

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 40 of 54

| 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) | # | \$ |
| 3138L0A76 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0A92 | | NCB, FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AB7 | | Unavailable | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AD3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AH4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AU5 | | GREYSTONE SERVICING | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0B75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0B83 | | CWCAPITAL | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BNO | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$793,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$793,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0BS9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0C66 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0C82 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0C90 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CA7 | BERKELEY POINT CAPITAL LLC | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CF6 | NCB, FSB | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CJ8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CS8 | BERKELEY POINT CAPITAL LLC | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CT6 | Unavailable | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CW9 | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CX7 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CY5 | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CZ2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0D40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DJ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DS7 | | FREMONT BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DV0 | | NCB, FSB | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DW8 | | NCB, FSB | 1 | \$344,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$344,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DY4 | | CWCAPITAL | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0EB3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0EE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0EP2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0F22 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FC0 | | NCB, FSB | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FJ5 | | NCB, FSB | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0FT3 | | NCB, FSB | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0GY1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H20 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H46 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H53 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H79 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HQ7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HU8 | | NCB, FSB | 1 | \$324,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$324,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HY0 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HZ7 | | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0JX0 | | ENTERPRISE MORTGAGE | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | | INVESTMENTS, LLC | | | | | | | |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L0K75 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$871,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 351 | \$110,341,456.49 | 99.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 356 | \$111,213,356.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,856,430.70 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 329 | \$99,766,262.06 | 98.17% | 1 | \$260,032.72 | NA | \$0.00 |
| Total | | | 334 | \$101,622,692.76 | 100% | 1 | \$260,032.72 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 173 | \$43,276,732.21 | 99.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$43,357,632.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$991,027.20 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 199 | \$52,234,886.11 | 98.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$53,225,913.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,817.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$14,023,825.92 | 95.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$14,684,642.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,205,490.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 459 | \$139,317,510.92 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 470 | \$141,523,000.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQPJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,730.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$32,800,726.06 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,919,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPK4 | | Unavailable | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,044,102.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,143,830.95 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,187,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS39 | | REGIONS BANK | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS47 | | REGIONS BANK | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS62 | | REGIONS BANK | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS70 | | REGIONS BANK | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS88 | | REGIONS BANK | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS96 | | REGIONS BANK | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTA2 | | REGIONS BANK | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTB0 | | REGIONS BANK | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRME9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRMF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRQ47 | | SWBC MORTGAGE | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ54 | | SWBC MORTGAGE | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ62 | | SWBC MORTGAGE | 7 | \$1,352,792.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,472,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ70 | | SWBC MORTGAGE | 36 | \$10,528,787.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,637.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,989,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ88 | | SWBC MORTGAGE | 28 | \$5,307,347.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,450.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,522,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ96 | | SWBC MORTGAGE | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5L0 | | THE HUNTINGTON NATIONAL BANK | 73 | \$16,120,669.44 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$904,808.87 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,025,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5M8 | | THE HUNTINGTON NATIONAL BANK | 97 | \$22,348,155.03 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,867.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,802,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5N6 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,403,760.09 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,678.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,571,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5P1 | | THE HUNTINGTON NATIONAL BANK | 80 | \$5,023,034.10 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$209,650.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,232,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Q9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$6,856,119.16 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$411,905.82 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,268,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS5R7 | | THE HUNTINGTON NATIONAL BANK | 104 | \$13,504,736.22 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,302,868.44 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,807,604.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5S5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5T3 | | THE HUNTINGTON NATIONAL BANK | 31 | \$7,421,454.02 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,651,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5U0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,247,883.17 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$388,789.01 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,636,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5V8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5W6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5X4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Y2 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Z9 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6A3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6B1 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6C9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6D7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6E5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6F2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6G0 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,204,004.96 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,268,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6H8 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,848,671.72 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,458.15 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,042,129.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6J4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,862,687.90 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,483.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,973,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6K1 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,608,837.30 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,659,214.47 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,268,051.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6L9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,508,714.71 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$223,103.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,731,817.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6M7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,775,562.06 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,153.78 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,963,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6N5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,099,027.24 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$536,000.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,635,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6P0 | | THE HUNTINGTON NATIONAL BANK | 44 | \$9,466,832.68 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$598,664.91 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,065,497.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Q8 | | THE HUNTINGTON NATIONAL BANK | 82 | \$5,162,054.86 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$385,900.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,547,954.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6R6 | | THE HUNTINGTON NATIONAL BANK | 56 | \$5,392,903.58 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$376,186.19 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,769,089.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6S4 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,618,373.48 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,746,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6V7 | | THE HUNTINGTON NATIONAL BANK | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6W5 | | THE HUNTINGTON NATIONAL BANK | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6X3 | | THE HUNTINGTON NATIONAL BANK | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Y1 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Z8 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7A2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LS7B0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LS7C8 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LS7D6 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LS7E4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LS7F1 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSH29 | | Unavailable | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSH37 | | Unavailable | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSH45 | | Unavailable | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSH52 | | Unavailable | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSH60 | | Unavailable | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSHX1 | | Unavailable | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSHY9 | | Unavailable | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSHZ6 | | Unavailable | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSQB9 | CITIMORTGAGE, INC. | 3 | \$757,462.67 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,558.04 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,057,020.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQQ6 | CITIMORTGAGE, INC. | 21 | \$5,530,673.30 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,218,405.43 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,749,078.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQS2 | CITIMORTGAGE, INC. | 1 | \$326,000.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$799,400.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQT0 | CITIMORTGAGE, INC. | 33 | \$9,309,875.82 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,365,813.87 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,675,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQU7 | CITIMORTGAGE, INC. | 10 | \$4,395,883.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,984,599.24 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$8,380,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQV5 | CITIMORTGAGE, INC. | 19 | \$7,192,940.32 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$800,349.08 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,993,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQW3 | CITIMORTGAGE, INC. | 7 | \$2,364,650.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,939,195.02 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,303,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSD1 | CITIMORTGAGE, INC. | 42 | \$7,597,954.42 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,030.93 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,939,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSE9 | CITIMORTGAGE, INC. | 13 | \$1,878,488.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,997.70 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,067,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSF6 | CITIMORTGAGE, INC. | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSG4 | CITIMORTGAGE, INC. | 18 | \$3,791,873.07 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$930,407.26 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,722,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSH2 | CITIMORTGAGE, INC. | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTSJ8 | CITIMORTGAGE, INC. | 126 | \$8,058,658.34 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$597,199.85 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,655,858.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSK5 | CITIMORTGAGE, INC. | 106 | \$23,436,210.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,787.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,988,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSL3 | CITIMORTGAGE, INC. | 80 | \$7,823,761.34 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,180,188.11 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,003,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSM1 | CITIMORTGAGE, INC. | 96 | \$21,785,525.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,748.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,108,273.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSN9 | CITIMORTGAGE, INC. | 94 | \$20,428,526.78 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,573.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,520,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSP4 | CITIMORTGAGE, INC. | 62 | \$7,280,779.78 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$468,369.37 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,749,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSQ2 | CITIMORTGAGE, INC. | 167 | \$37,935,980.42 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$808,279.81 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$38,744,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSR0 | CITIMORTGAGE, INC. | 143 | \$28,804,978.55 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,613,581.82 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$32,418,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSS8 | CITIMORTGAGE, INC. | 50 | \$6,821,710.44 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$566,122.30 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,387,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTST6 | CITIMORTGAGE, INC. | 90 | \$18,270,696.48 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,764,773.33 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,035,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSU3 | CITIMORTGAGE, INC. | 35 | \$5,682,847.05 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$637,447.70 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,320,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138LTSV1 | | CITIMORTGAGE, INC. | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSW9 | | CITIMORTGAGE, INC. | 37 | \$6,853,016.85 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$567,249.03 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,420,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSX7 | | CITIMORTGAGE, INC. | 23 | \$4,889,027.44 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,737.41 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,092,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSY5 | | CITIMORTGAGE, INC. | 12 | \$3,192,323.43 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,539,364.47 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,731,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSZ2 | | CITIMORTGAGE, INC. | 20 | \$4,415,914.86 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,132,632.56 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,548,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUQ9 | | Unavailable | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2U8 | | USAA DIRECT DELIVERY | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2V6 | | USAA DIRECT DELIVERY | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2W4 | | USAA DIRECT DELIVERY | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2X2 | | USAA DIRECT DELIVERY | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU2Y0 | | USAA DIRECT DELIVERY | 116 | \$16,113,441.86 | 100% | 1 | \$129,662.48 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,113,441.86 | 100% | 1 | \$129,662.48 | | 0 | \$0.00 |
| 3138LU2Z7 | | USAA DIRECT DELIVERY | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138LU3A1 | | USAA DIRECT DELIVERY | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3B9 | | USAA DIRECT DELIVERY | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3C7 | | USAA DIRECT DELIVERY | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3D5 | | USAA DIRECT DELIVERY | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3E3 | | USAA DIRECT DELIVERY | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3F0 | | USAA DIRECT DELIVERY | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3G8 | | USAA DIRECT DELIVERY | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3H6 | | USAA DIRECT DELIVERY | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3J2 | | USAA DIRECT DELIVERY | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3K9 | | USAA DIRECT DELIVERY | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3L7 | | USAA DIRECT DELIVERY | 54 | \$8,771,330.16 | 100% | 1 | \$151,675.85 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,771,330.16 | 100% | 1 | \$151,675.85 | | 0 | \$0.00 |
| 3138LU3M5 | | USAA DIRECT DELIVERY | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU3N3 | USAA DIRECT DELIVERY | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3P8 | USAA DIRECT DELIVERY | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3Q6 | USAA DIRECT DELIVERY | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3R4 | USAA DIRECT DELIVERY | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3S2 | USAA DIRECT DELIVERY | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3T0 | USAA DIRECT DELIVERY | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3U7 | USAA DIRECT DELIVERY | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3V5 | USAA DIRECT DELIVERY | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3W3 | USAA DIRECT DELIVERY | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDG7 | Unavailable | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDH5 | Unavailable | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV28 | Unavailable | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUV36 | Unavailable | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV44 | Unavailable | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV51 | Unavailable | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV69 | Unavailable | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV77 | Unavailable | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV85 | Unavailable | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV93 | Unavailable | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVA0 | Unavailable | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVB8 | Unavailable | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV C6 | Unavailable | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVD4 | Unavailable | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV E2 | Unavailable | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV F9 | Unavailable | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV G7 | Unavailable | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV H5 | Unavailable | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138LUVJ1 | Unavailable | 34 | \$5,471,631.11 | 100% | 1 | \$150,953.84 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,471,631.11 | 100% | 1 | \$150,953.84 | | 0 | \$0.00 |
| 3138LUVK8 | Unavailable | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVL6 | Unavailable | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMV4 | Unavailable | 18 | \$4,701,379.52 | 100% | 3 | \$894,020.45 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,701,379.52 | 100% | 3 | \$894,020.45 | | 0 | \$0.00 |
| 3138LUVN2 | Unavailable | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVN7 | Unavailable | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVQ5 | Unavailable | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVR3 | Unavailable | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVS1 | Unavailable | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVT9 | Unavailable | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVU6 | Unavailable | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVV4 | Unavailable | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVW2 | Unavailable | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVX0 | Unavailable | 30 | \$8,450,168.63 | 100% | 1 | \$227,905.44 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,450,168.63 | 100% | 1 | \$227,905.44 | | 0 | \$0.00 |
| 3138LUVY8 | Unavailable | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUVZ5 | Unavailable | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW27 | Unavailable | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWA9 | Unavailable | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWB7 | Unavailable | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWC5 | Unavailable | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWD3 | Unavailable | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWE1 | Unavailable | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWF8 | Unavailable | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWG6 | Unavailable | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWH4 | Unavailable | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWJ0 | Unavailable | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWK7 | Unavailable | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWL5 | Unavailable | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWM3 | Unavailable | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWN1 | Unavailable | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUWP6 | Unavailable | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWQ4 | Unavailable | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWR2 | Unavailable | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWS0 | Unavailable | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWT8 | Unavailable | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWU5 | Unavailable | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWV3 | Unavailable | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWW1 | Unavailable | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWX9 | Unavailable | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWY7 | Unavailable | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUWZ4 | Unavailable | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX26 | PULTE MORTGAGE, L.L.C. | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX34 | PULTE MORTGAGE, L.L.C. | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX42 | PULTE MORTGAGE, L.L.C. | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX59 | | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX67 | | PULTE MORTGAGE, L.L.C. | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX75 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX83 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUX91 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXV2 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXW0 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXX8 | | PULTE MORTGAGE, L.L.C. | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXY6 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUXZ3 | | PULTE MORTGAGE, L.L.C. | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUYA7 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LV3E1 | | ALLY BANK | 121 | \$24,832,059.79 | 99.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$25,012,559.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LV7B3 | GMFS, LLC | 3 | \$501,500.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$571,842.68 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,073,342.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7C1 | GMFS, LLC | 4 | \$746,298.56 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$752,723.36 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7D9 | GMFS, LLC | 2 | \$328,000.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,246,225.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,574,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7E7 | GMFS, LLC | 6 | \$741,969.60 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,631.33 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,382,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7G2 | GMFS, LLC | 3 | \$671,282.06 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,469,898.50 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,141,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7J6 | GMFS, LLC | 7 | \$1,551,408.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,891.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,813,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7K3 | GMFS, LLC | 8 | \$953,206.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$577,800.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,531,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7L1 | GMFS, LLC | 4 | \$694,173.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,788,350.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,482,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV7M9 | GMFS, LLC | 2 | \$277,268.86 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,401,844.03 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,679,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAD5 | Unavailable | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAE3 | Unavailable | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAFO | Unavailable | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVAG8 | Unavailable | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAH6 | Unavailable | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAJ2 | Unavailable | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAK9 | Unavailable | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAL7 | Unavailable | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAP8 | Unavailable | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAQ6 | Unavailable | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBH5 | Unavailable | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBJ1 | Unavailable | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBK8 | Unavailable | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBL6 | Unavailable | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBM4 | Unavailable | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBN2 | Unavailable | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBP7 | Unavailable | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBQ5 | Unavailable | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVBR3 | Unavailable | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBS1 | Unavailable | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBT9 | Unavailable | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBU6 | Unavailable | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBV4 | Unavailable | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBX0 | Unavailable | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG23 | MYCUMORTGAGE, LLC | 18 | \$904,609.74 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$710,314.29 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,614,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG49 | MYCUMORTGAGE, LLC | 35 | \$4,888,401.52 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,618,406.68 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,506,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG56 | MYCUMORTGAGE, LLC | 37 | \$4,633,825.45 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,899,424.39 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,533,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVG64 | MYCUMORTGAGE, LLC | 13 | \$722,594.32 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$361,000.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,083,594.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGZ0 | MYCUMORTGAGE, LLC | 35 | \$2,036,451.93 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,011,485.70 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,047,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKL6 | FRANKLIN AMERICAN | 1 | \$215,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 40 | \$10,964,960.36 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,179,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$598,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,467,446.36 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,065,446.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKN2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,024,080.00 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,144,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$259,950.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,119,062.41 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,379,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$552,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,968,398.51 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,520,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKR3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,603.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,496,108.60 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,824,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVKS1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$185,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,527,827.04 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,713,327.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 3138LVKT9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$387,004.40 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,135,786.69 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,522,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,755,514.03 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,874,514.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKV4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,918,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,972,807.56 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,891,307.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVKW2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$938,140.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,062,165.57 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,000,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSG9 | Unavailable | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVY31 | ALLY BANK | 9 | \$2,393,152.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,869,849.59 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,263,001.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYL1 | ALLY BANK | 15 | \$3,502,743.96 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$51,063,614.06 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$54,566,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYN7 | Unavailable | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYV9 | Unavailable | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVZ22 | ALLY BANK | 11 | \$2,455,732.27 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$32,379,852.68 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$34,835,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3X7 | | ENVOY MORTGAGE, LTD. | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3Y5 | | ENVOY MORTGAGE, LTD. | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3Z2 | | ENVOY MORTGAGE, LTD. | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4A6 | | ENVOY MORTGAGE, LTD. | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAA9 | | GMFS, LLC | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,629,332.00 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,729,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAD3 | | GMFS, LLC | 8 | \$1,894,565.02 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,492,855.82 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,387,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAE1 | | GMFS, LLC | 10 | \$1,574,000.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$410,200.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,984,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD24 | | SUNTRUST MORTGAGE INC. | 4 | \$1,153,447.36 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,770,936.47 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,924,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD32 | | SUNTRUST MORTGAGE INC. | 16 | \$1,863,659.68 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,161,066.38 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,024,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD40 | | SUNTRUST MORTGAGE INC. | 4 | \$773,482.78 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,811,340.66 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,584,823.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWD57 | | | 24 | \$3,329,667.14 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 44 | \$6,114,269.33 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,443,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD65 | | SUNTRUST MORTGAGE INC. | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD73 | | SUNTRUST MORTGAGE INC. | 3 | \$1,694,078.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$93,969,857.25 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$95,663,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD81 | | SUNTRUST MORTGAGE INC. | 55 | \$11,478,560.28 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,005,096.86 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,483,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD99 | | SUNTRUST MORTGAGE INC. | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDM0 | | SUNTRUST MORTGAGE INC. | 402 | \$84,139,748.42 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,416,953.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$86,556,702.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDN8 | | SUNTRUST MORTGAGE INC. | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDP3 | | SUNTRUST MORTGAGE INC. | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDQ1 | | SUNTRUST MORTGAGE INC. | 71 | \$4,854,462.42 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$842,583.02 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,697,045.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDR9 | | SUNTRUST MORTGAGE INC. | 61 | \$5,992,362.53 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,651,932.47 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,644,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWDS7 | | Unavailable | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDT5 | | SUNTRUST MORTGAGE INC. | 89 | \$22,459,746.24 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,180,789.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$31,640,536.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDU2 | | Unavailable | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDV0 | | SUNTRUST MORTGAGE INC. | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDW8 | | SUNTRUST MORTGAGE INC. | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDX6 | | SUNTRUST MORTGAGE INC. | 21 | \$1,326,727.43 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,436,103.89 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,762,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDY4 | | SUNTRUST MORTGAGE INC. | 38 | \$4,452,834.79 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,352,590.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,805,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDZ1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,688,960.48 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,180,896.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,869,856.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE23 | | SUNTRUST MORTGAGE INC. | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE31 | | SUNTRUST MORTGAGE INC. | 8 | \$1,373,565.42 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,123.94 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,579,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE49 | | SUNTRUST MORTGAGE INC. | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWE56 | SUNTRUST MORTGAGE INC. | 15 | \$1,797,123.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$349,000.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,146,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE64 | SUNTRUST MORTGAGE INC. | 22 | \$4,365,880.00 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,534.95 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,183,414.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE72 | SUNTRUST MORTGAGE INC. | 19 | \$2,623,294.10 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$947,224.15 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,570,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE80 | SUNTRUST MORTGAGE INC. | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE98 | Unavailable | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEA5 | SUNTRUST MORTGAGE INC. | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEB3 | SUNTRUST MORTGAGE INC. | 37 | \$2,314,397.99 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,972,269.37 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,286,667.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEC1 | SUNTRUST MORTGAGE INC. | 44 | \$4,289,621.59 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,600,149.29 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,889,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWED9 | SUNTRUST MORTGAGE INC. | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEE7 | SUNTRUST MORTGAGE INC. | 64 | \$14,245,956.76 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,171.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,411,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWEF4 | SUNTRUST MORTGAGE INC. | 69 | \$16,158,537.15 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,305,326.27 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,463,863.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEG2 | SUNTRUST MORTGAGE INC. | 40 | \$10,706,526.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,760,083.06 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,466,609.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEH0 | SUNTRUST MORTGAGE INC. | 50 | \$6,908,560.00 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,626,200.63 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,534,760.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEJ6 | Unavailable | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,599,830.80 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$738,448.63 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,338,279.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEL1 | SUNTRUST MORTGAGE INC. | 65 | \$10,506,643.40 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,500.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,600,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEM9 | SUNTRUST MORTGAGE INC. | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEN7 | SUNTRUST MORTGAGE INC. | 76 | \$19,349,662.11 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$51,918,978.07 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$71,268,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEP2 | SUNTRUST MORTGAGE INC. | 209 | \$48,379,651.84 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,058,649.30 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$66,438,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEQ0 | SUNTRUST MORTGAGE INC. | 21 | \$10,735,831.41 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$15,755,436.62 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$26,491,268.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWER8 | SUNTRUST MORTGAGE INC. | 197 | \$31,548,634.63 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,285,134.74 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$36,833,769.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWES6 | SUNTRUST MORTGAGE INC. | 25 | \$3,350,346.89 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,120.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,406,467.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWET4 | SUNTRUST MORTGAGE INC. | 23 | \$4,389,064.09 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,304.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,013,368.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEU1 | SUNTRUST MORTGAGE INC. | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEV9 | SUNTRUST MORTGAGE INC. | 14 | \$803,279.37 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,208,274.48 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,011,553.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEW7 | SUNTRUST MORTGAGE INC. | 17 | \$1,689,349.38 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,783,381.61 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,472,730.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEX5 | SUNTRUST MORTGAGE INC. | 63 | \$4,074,977.52 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$839,552.96 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,914,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEY3 | SUNTRUST MORTGAGE INC. | 35 | \$3,430,438.56 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$795,200.81 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,225,639.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWEZ0 | SUNTRUST MORTGAGE INC. | 19 | \$1,803,600.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$488,216.01 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,291,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFA4 | SUNTRUST | 2 | \$313,175.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,064,624.86 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,377,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWFB2 | | SUNTRUST MORTGAGE INC. | 5 | \$597,094.33 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,128,558.26 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,725,652.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWFC0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,463,310.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,279,486.97 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,742,796.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWFD8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,550,775.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,160,770.61 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,711,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWH38 | | PROSPECT MORTGAGE, LLC | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWH61 | | PROSPECT MORTGAGE, LLC | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWH79 | | PROSPECT MORTGAGE, LLC | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWH87 | | PROSPECT MORTGAGE, LLC | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWH95 | | PROSPECT MORTGAGE, LLC | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWHX2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWJ28 | | PROSPECT MORTGAGE, LLC | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWJ36 | | PROSPECT MORTGAGE, LLC | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ44 | | PROSPECT MORTGAGE, LLC | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ51 | | PROSPECT MORTGAGE, LLC | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ69 | | PROSPECT MORTGAGE, LLC | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ77 | | PROSPECT MORTGAGE, LLC | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ85 | | PROSPECT MORTGAGE, LLC | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJ93 | | PROSPECT MORTGAGE, LLC | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJA0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJB8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJC6 | | PROSPECT MORTGAGE, LLC | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJD4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJE2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJF9 | | PROSPECT MORTGAGE, LLC | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJG7 | | PROSPECT MORTGAGE, LLC | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJH5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJJ1 | | PROSPECT MORTGAGE, LLC | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJK8 | | PROSPECT MORTGAGE, LLC | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJL6 | | PROSPECT MORTGAGE, LLC | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJM4 | | PROSPECT MORTGAGE, LLC | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJN2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJP7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJQ5 | | PROSPECT MORTGAGE, LLC | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJR3 | | PROSPECT MORTGAGE, LLC | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWJS1 | | | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJT9 | | PROSPECT MORTGAGE, LLC | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJU6 | | PROSPECT MORTGAGE, LLC | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJV4 | | PROSPECT MORTGAGE, LLC | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJW2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJX0 | | PROSPECT MORTGAGE, LLC | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJY8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWJZ5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWK42 | | ENVOY MORTGAGE, LTD. | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWK59 | | ENVOY MORTGAGE, LTD. | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWK67 | | ENVOY MORTGAGE, LTD. | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWK75 | | ENVOY MORTGAGE, LTD. | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWK83 | ENVOY MORTGAGE, LTD. | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWK91 | ENVOY MORTGAGE, LTD. | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKA8 | PROSPECT MORTGAGE, LLC | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKB6 | PROSPECT MORTGAGE, LLC | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKC4 | PROSPECT MORTGAGE, LLC | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKD2 | PROSPECT MORTGAGE, LLC | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKE0 | PROSPECT MORTGAGE, LLC | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKF7 | PROSPECT MORTGAGE, LLC | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKG5 | PROSPECT MORTGAGE, LLC | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWKH3 | PROSPECT MORTGAGE, LLC | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLA7 | ENVOY MORTGAGE, LTD. | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLB5 | ENVOY MORTGAGE, LTD. | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLC3 | | ENVOY MORTGAGE, LTD. | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLD1 | | ENVOY MORTGAGE, LTD. | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLE9 | | ENVOY MORTGAGE, LTD. | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLF6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLG4 | | ENVOY MORTGAGE, LTD. | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLH2 | | ENVOY MORTGAGE, LTD. | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLJ8 | | ENVOY MORTGAGE, LTD. | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLK5 | | ENVOY MORTGAGE, LTD. | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLL3 | | ENVOY MORTGAGE, LTD. | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLM1 | | ENVOY MORTGAGE, LTD. | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLN9 | | ENVOY MORTGAGE, LTD. | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWLP4 | | | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ENVOY MORTGAGE, LTD. | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|---------------------|
| Total | | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138LWN64 | Unavailable | 131 | \$36,330,196.66 | 100% | 1 | \$221,991.22 | NA | 1 | \$221,991.22 |
| Total | | 131 | \$36,330,196.66 | 100% | 1 | \$221,991.22 | | 1 | \$221,991.22 |
| 3138LWNZ0 | Unavailable | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPM7 | Unavailable | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPN5 | Unavailable | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPP0 | Unavailable | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPQ8 | Unavailable | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPR6 | Unavailable | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPS4 | Unavailable | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPT2 | Unavailable | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPU9 | Unavailable | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPV7 | Unavailable | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPW5 | Unavailable | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPX3 | Unavailable | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWPY1 | Unavailable | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWPZ8 | Unavailable | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4N6 | CITIMORTGAGE, INC. | 14 | \$2,405,516.01 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$258,921.72 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,664,437.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4P1 | CITIMORTGAGE, INC. | 193 | \$11,947,252.69 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,836.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,165,089.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4Q9 | CITIMORTGAGE, INC. | 82 | \$7,866,563.68 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$691,383.33 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,557,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4R7 | CITIMORTGAGE, INC. | 19 | \$3,430,598.12 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$304,332.61 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,734,930.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4S5 | CITIMORTGAGE, INC. | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4T3 | CITIMORTGAGE, INC. | 33 | \$3,852,625.22 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$701,639.29 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,554,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4U0 | CITIMORTGAGE, INC. | 36 | \$4,863,700.97 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$963,468.72 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,827,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4V8 | CITIMORTGAGE, INC. | 24 | \$6,659,943.26 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,360,886.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,020,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4W6 | CITIMORTGAGE, INC. | 58 | \$16,162,782.55 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$34,474,422.17 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$50,637,204.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4X4 | CITIMORTGAGE, INC. | 13 | \$2,809,234.69 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,221,570.33 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,030,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LX4Y2 | CITIMORTGAGE, INC. | 60 | \$16,726,329.14 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,605,719.09 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 68 | \$19,332,048.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX4Z9 | | CITIMORTGAGE, INC. | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5A3 | | CITIMORTGAGE, INC. | 12 | \$2,978,599.59 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$7,961,025.94 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,939,625.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5B1 | | CITIMORTGAGE, INC. | 475 | \$144,649,644.32 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 377 | \$114,424,876.45 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 852 | \$259,074,520.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5C9 | | CITIMORTGAGE, INC. | 34 | \$10,415,400.21 | 97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$321,848.52 | 3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,737,248.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5D7 | | CITIMORTGAGE, INC. | 5 | \$1,126,500.00 | 44.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,391,396.45 | 55.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,517,896.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5E5 | | CITIMORTGAGE, INC. | 30 | \$8,229,323.51 | 48.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$8,708,537.44 | 51.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$16,937,860.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LX5F2 | | CITIMORTGAGE, INC. | 7 | \$2,191,598.33 | 91.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$197,655.22 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,389,253.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXBS7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | \$6,376,139.72 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$14,899,926.46 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$21,276,066.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXBT5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$645,200.00 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,262,674.01 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,907,874.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LXB2 | | NATIONWIDE ADVANTAGE MORTGAGE | 13 | \$2,136,600.00 | 24.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 34 | \$6,579,418.66 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,716,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXBV0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,116,500.18 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,437,500.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXBW8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$912,950.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,194,451.53 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,107,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXE70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,302,376.27 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,243,259.93 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,545,636.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXE88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,166,738.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,141,103.95 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,307,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXE96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,233,900.46 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,008,707.70 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,242,608.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXF20 | | QUICKEN LOANS INC. | 67 | \$16,569,923.38 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,491,667.92 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,061,591.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXF38 | | QUICKEN LOANS INC. | 69 | \$17,919,350.00 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,077,910.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,997,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXF46 | | | 61 | \$16,300,100.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | Unavailable | 22 | \$8,732,975.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,033,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF53 | | QUICKEN LOANS INC. | 61 | \$16,132,536.91 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$13,892,951.59 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,025,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF79 | | QUICKEN LOANS INC. | 35 | \$8,841,775.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$11,213,138.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,054,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,132.81 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$26,167,340.31 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,951,473.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,471,027.04 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,529,575.06 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,000,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFD6 | | Unavailable | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFY0 | | QUICKEN LOANS INC. | 23 | \$5,531,299.67 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,544,660.19 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,075,959.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFZ7 | | QUICKEN LOANS INC. | 44 | \$11,682,889.07 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,355,736.84 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,038,625.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK57 | | Unavailable | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK65 | | Unavailable | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXK73 | | Unavailable | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK81 | | Unavailable | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXK99 | | Unavailable | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKS7 | | CORNERSTONE MORTGAGE COMPANY | 10 | \$829,737.90 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$202,009.63 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,031,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKT5 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$924,598.29 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,719.94 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKU2 | | CORNERSTONE MORTGAGE COMPANY | 16 | \$4,666,963.13 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,090,163.55 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,757,126.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKV0 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKX6 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$960,774.75 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,797.40 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,142,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXKY4 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$967,371.26 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,151.83 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLA5 | | Unavailable | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXLB3 | Unavailable | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLC1 | Unavailable | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLD9 | Unavailable | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLE7 | Unavailable | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLF4 | Unavailable | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLG2 | Unavailable | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLH0 | Unavailable | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXLJ6 | Unavailable | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTA7 | HOMESTREET BANK | 10 | \$1,296,904.45 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,840.65 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,808,745.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTB5 | HOMESTREET BANK | 5 | \$819,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,005,025.21 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,824,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTC3 | HOMESTREET BANK | 3 | \$765,743.59 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,493.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,005,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTD1 | HOMESTREET BANK | 10 | \$2,011,663.59 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$258,892.83 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,270,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTE9 | HOMESTREET BANK | 9 | \$1,336,377.51 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$425,640.04 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,762,017.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTF6 | HOMESTREET BANK | 5 | \$1,294,250.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$186,953.49 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,481,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTG4 | | HOMESTREET BANK | 31 | \$8,640,567.93 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,016,321.96 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,656,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTH2 | | HOMESTREET BANK | 24 | \$6,196,270.76 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,482,286.12 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,678,556.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTJ8 | | HOMESTREET BANK | 20 | \$4,500,881.77 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,976,469.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,477,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTL3 | | HOMESTREET BANK | 6 | \$1,454,084.97 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$588,500.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,042,584.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTM1 | | HOMESTREET BANK | 5 | \$1,341,911.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$313,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTN9 | | HOMESTREET BANK | 9 | \$2,276,536.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$289,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,565,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTP4 | | HOMESTREET BANK | 7 | \$685,260.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$412,115.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,097,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTQ2 | | HOMESTREET BANK | 10 | \$2,597,920.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,285,709.74 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,883,629.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTR0 | | HOMESTREET BANK | 26 | \$6,816,133.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,051,200.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,867,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTS8 | | HOMESTREET BANK | 4 | \$921,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$921,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3G0 | | WELLS FARGO BANK, N.A. | 127 | \$37,727,153.96 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,297,575.91 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 134 | \$40,024,729.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3L9 | | WELLS FARGO BANK, N.A. | 162 | \$45,342,621.93 | 90.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,759,946.76 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$50,102,568.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3M7 | | WELLS FARGO BANK, N.A. | 158 | \$46,855,945.39 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,173,545.28 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$50,029,490.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3P0 | | WELLS FARGO BANK, N.A. | 161 | \$49,478,219.48 | 98.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$644,324.29 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$50,122,543.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3Q8 | | WELLS FARGO BANK, N.A. | 161 | \$47,551,415.46 | 94.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,521,848.46 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$50,073,263.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3R6 | | WELLS FARGO BANK, N.A. | 139 | \$37,861,983.47 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,039,439.72 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$39,901,423.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3S4 | | WELLS FARGO BANK, N.A. | 17 | \$3,353,921.26 | 31.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,306,615.07 | 68.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,660,536.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3T2 | | WELLS FARGO BANK, N.A. | 135 | \$39,279,398.34 | 31.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 292 | \$86,405,879.39 | 68.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 427 | \$125,685,277.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3U9 | | WELLS FARGO BANK, N.A. | 32 | \$9,748,776.78 | 31.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$21,494,620.48 | 68.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$31,243,397.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY3V7 | | WELLS FARGO BANK, N.A. | 38 | \$4,552,124.53 | 41.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$6,364,786.48 | 58.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$10,916,911.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY3W5 | WELLS FARGO BANK, N.A. | 13 | \$1,588,587.05 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,224,926.64 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,813,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3X3 | WELLS FARGO BANK, N.A. | 145 | \$39,024,584.22 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$51,044,916.17 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$90,069,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Y1 | WELLS FARGO BANK, N.A. | 47 | \$11,720,654.58 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,376,263.98 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,096,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Z8 | WELLS FARGO BANK, N.A. | 14 | \$7,708,966.17 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$92,717,999.85 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$100,426,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4A2 | WELLS FARGO BANK, N.A. | 125 | \$67,913,711.50 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$32,849,633.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$100,763,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4B0 | WELLS FARGO BANK, N.A. | 4 | \$685,154.96 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,297,389.02 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,982,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4C8 | WELLS FARGO BANK, N.A. | 24 | \$5,112,256.54 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,156,872.86 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,269,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4D6 | WELLS FARGO BANK, N.A. | 41 | \$7,532,950.46 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,356,460.13 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,889,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4E4 | WELLS FARGO BANK, N.A. | 2 | \$574,925.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,016,427.20 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,591,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY4F1 | WELLS FARGO BANK, N.A. | 65 | \$10,595,019.71 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$20,757,196.08 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$31,352,215.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4G9 | WELLS FARGO BANK, N.A. | 3 | \$652,121.90 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$466,327.14 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,449.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4H7 | WELLS FARGO BANK, N.A. | 19 | \$6,059,417.27 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,035,275.94 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,094,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4J3 | WELLS FARGO BANK, N.A. | 8 | \$1,332,455.04 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,429,344.74 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,761,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4K0 | WELLS FARGO BANK, N.A. | 2 | \$315,600.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,775,156.01 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,090,756.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4L8 | WELLS FARGO BANK, N.A. | 3 | \$526,850.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,356,093.60 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,882,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4M6 | WELLS FARGO BANK, N.A. | 64 | \$14,102,600.42 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,970,237.47 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,072,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4N4 | WELLS FARGO BANK, N.A. | 3 | \$516,766.55 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$900,571.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,417,337.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4P9 | WELLS FARGO BANK, N.A. | 4 | \$703,539.78 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,285,867.49 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,989,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4Q7 | WELLS FARGO | 2 | \$363,371.75 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 4 | \$835,918.07 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4R5 | WELLS FARGO BANK, N.A. | 288 | \$84,231,579.19 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 496 | \$141,277,277.02 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$225,508,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4S3 | WELLS FARGO BANK, N.A. | 320 | \$86,753,848.77 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 565 | \$148,123,786.54 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$234,877,635.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4T1 | WELLS FARGO BANK, N.A. | 25 | \$6,505,255.14 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,487,010.13 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,992,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4U8 | WELLS FARGO BANK, N.A. | 235 | \$60,727,899.46 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$147,630,037.23 | 70.85% | 1 | \$303,688.26 | NA | 1 | \$303,688.26 |
| Total | | 790 | \$208,357,936.69 | 100% | 1 | \$303,688.26 | | 1 | \$303,688.26 |
| 3138LY4V6 | WELLS FARGO BANK, N.A. | 438 | \$123,336,671.36 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 608 | \$156,611,051.21 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$279,947,722.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4W4 | WELLS FARGO BANK, N.A. | 57 | \$14,635,000.95 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,437,705.06 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$39,072,706.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4Y0 | WELLS FARGO BANK, N.A. | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5A1 | WELLS FARGO BANK, N.A. | 1,613 | \$446,120,242.99 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,121 | \$906,966,456.87 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,734 | \$1,353,086,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY5C7 | WELLS FARGO BANK, N.A. | 659 | \$43,712,046.39 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 993 | \$68,218,402.83 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1,652 | \$111,930,449.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY5D5 | | WELLS FARGO BANK, N.A. | 871 | \$85,768,229.15 | 36.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,526 | \$151,228,784.52 | 63.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,397 | \$236,997,013.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY5E3 | | WELLS FARGO BANK, N.A. | 1,833 | \$240,916,286.42 | 34.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3,541 | \$464,721,202.49 | 65.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5,374 | \$705,637,488.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY5F0 | | WELLS FARGO BANK, N.A. | 885 | \$144,660,708.02 | 33.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,756 | \$286,146,913.55 | 66.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,641 | \$430,807,621.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY5G8 | | WELLS FARGO BANK, N.A. | 564 | \$153,991,140.15 | 25.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,668 | \$445,610,439.48 | 74.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,232 | \$599,601,579.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6U6 | | Unavailable | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6V4 | | SUNTRUST MORTGAGE INC. | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6W2 | | SUNTRUST MORTGAGE INC. | 16 | \$3,690,137.70 | 14.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$21,318,310.56 | 85.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$25,008,448.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6X0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,019,482.10 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$23,047,119.90 | 91.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$25,066,602.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6Y8 | | SUNTRUST MORTGAGE INC. | 10 | \$2,136,801.82 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$22,862,676.28 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$24,999,478.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LY6Z5 | | SUNTRUST MORTGAGE INC. | 29 | \$8,846,715.91 | 35.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$16,235,678.09 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$25,082,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7A9 | | Unavailable | 2 | \$834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7B7 | | Unavailable | 3 | \$913,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$913,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7C5 | | SUNTRUST MORTGAGE INC. | 2 | \$693,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$7,016,575.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,709,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7D3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,592,125.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,009,507.24 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,601,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7E1 | | SUNTRUST MORTGAGE INC. | 32 | \$8,310,479.05 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,541,112.71 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,851,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7F8 | | SUNTRUST MORTGAGE INC. | 34 | \$10,659,575.13 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$27,486,362.17 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$38,145,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7G6 | | SUNTRUST MORTGAGE INC. | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7H4 | | SUNTRUST MORTGAGE INC. | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7J0 | | SUNTRUST MORTGAGE INC. | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD20 | | GUILD MORTGAGE COMPANY | 30 | \$6,528,307.51 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,703,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYD38 | | GUILD MORTGAGE COMPANY | 10 | \$2,946,602.40 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,753,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD46 | | GUILD MORTGAGE COMPANY | 10 | \$2,716,316.02 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,409.93 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,922,725.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD53 | | GUILD MORTGAGE COMPANY | 209 | \$56,213,408.43 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,094,184.67 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$62,307,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD61 | | GUILD MORTGAGE COMPANY | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD79 | | GUILD MORTGAGE COMPANY | 4 | \$548,398.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,900.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDK0 | | BANK OF AMERICA, N.A. | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDL8 | | BANK OF AMERICA, N.A. | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDM6 | | BANK OF AMERICA, N.A. | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDN4 | | BANK OF AMERICA, N.A. | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDP9 | | BANK OF AMERICA, N.A. | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDQ7 | | GUILD MORTGAGE COMPANY | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYDR5 | GUILD MORTGAGE COMPANY | 33 | \$1,997,688.45 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,910.77 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,073,599.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDS3 | GUILD MORTGAGE COMPANY | 6 | \$996,419.98 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,295.13 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDT1 | GUILD MORTGAGE COMPANY | 21 | \$1,869,700.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$341,900.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDU8 | GUILD MORTGAGE COMPANY | 14 | \$1,247,224.29 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$518,347.40 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,765,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDV6 | GUILD MORTGAGE COMPANY | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDW4 | GUILD MORTGAGE COMPANY | 11 | \$1,050,368.17 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,155,368.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDX2 | GUILD MORTGAGE COMPANY | 23 | \$3,028,527.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,320.36 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,429,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDY0 | GUILD MORTGAGE COMPANY | 8 | \$1,817,321.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,622.95 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,147,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDZ7 | GUILD MORTGAGE COMPANY | 8 | \$1,512,284.44 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,900.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,647,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG27 | COMPASS BANK | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG35 | COMPASS BANK | | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG43 | COMPASS BANK | | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG50 | COMPASS BANK | | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG68 | COMPASS BANK | | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGU5 | COMPASS BANK | | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGV3 | COMPASS BANK | | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGW1 | COMPASS BANK | | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGX9 | COMPASS BANK | | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGY7 | COMPASS BANK | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGZ4 | COMPASS BANK | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK22 | Unavailable | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK30 | Unavailable | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK48 | Unavailable | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK55 | Unavailable | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK63 | Unavailable | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK71 | Unavailable | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK89 | Unavailable | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK97 | Unavailable | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKX4 | Unavailable | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKY2 | Unavailable | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKZ9 | Unavailable | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLA3 | Unavailable | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLB1 | Unavailable | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLC9 | Unavailable | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLD7 | Unavailable | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLE5 | Unavailable | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLF2 | Unavailable | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLG0 | Unavailable | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLH8 | Unavailable | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLJ4 | Unavailable | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLK1 | Unavailable | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLL9 | Unavailable | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLM7 | Unavailable | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTF4 | RBS CITIZENS, NA | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTG2 | RBS CITIZENS, NA | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTH0 | RBS CITIZENS, NA | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTJ6 | RBS CITIZENS, NA | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTK3 | RBS CITIZENS, NA | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTL1 | RBS CITIZENS, NA | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTM9 | RBS CITIZENS, NA | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTN7 | RBS CITIZENS, NA | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTP2 | RBS CITIZENS, NA | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTQ0 | RBS CITIZENS, NA | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTR8 | RBS CITIZENS, NA | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTS6 | RBS CITIZENS, NA | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTT4 | RBS CITIZENS, NA | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTU1 | RBS CITIZENS, NA | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTV9 | RBS CITIZENS, NA | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTW7 | RBS CITIZENS, NA | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTX5 | RBS CITIZENS, NA | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUB1 | RBS CITIZENS, NA | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUC9 | RBS CITIZENS, NA | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUD7 | RBS CITIZENS, NA | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUE5 | RBS CITIZENS, NA | | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUF2 | RBS CITIZENS, NA | | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUG0 | RBS CITIZENS, NA | | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUH8 | RBS CITIZENS, NA | | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUJ4 | RBS CITIZENS, NA | | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUK1 | RBS CITIZENS, NA | | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUL9 | RBS CITIZENS, NA | | 189 | \$50,996,069.80 | 100% | 1 | \$204,421.71 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 189 | \$50,996,069.80 | 100% | 1 | \$204,421.71 | | 0 | \$0.00 |
| 3138LYUM7 | | RBS CITIZENS, NA | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV53 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV61 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV79 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV95 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVS3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVT1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVU8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVV6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVW4 | | HSBC BANK USA, NATIONAL | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYVX2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYWA1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYWB9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYWC7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LYY76 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,257.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$313,257.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02A7 | | Unavailable | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02B5 | | Unavailable | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02C3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,081,200.00 | 45.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,292,500.00 | 54.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,373,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02D1 | | Unavailable | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02E9 | | Unavailable | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M02F6 | | Unavailable | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138M02G4 | Unavailable | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02H2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$277,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,499,755.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,776,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02J8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,493,500.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,941,113.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,434,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02K5 | Unavailable | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02L3 | Unavailable | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02M1 | Unavailable | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02N9 | Unavailable | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02P4 | Unavailable | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Q2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$10,475,862.09 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$18,073,224.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,549,086.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02R0 | Unavailable | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02S8 | Unavailable | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02T6 | Unavailable | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M02U3 | | Unavailable | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02V1 | | Unavailable | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02W9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,156,400.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,372,700.00 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,529,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02X7 | | Unavailable | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Z2 | | Unavailable | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03A6 | | Unavailable | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03B4 | | Unavailable | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03C2 | | Unavailable | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03D0 | | Unavailable | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03E8 | | Unavailable | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03F5 | | Unavailable | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03G3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$4,479,950.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,663,950.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03H1 | | Unavailable | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03J7 | | Unavailable | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03K4 | Unavailable | | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03L2 | Unavailable | | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03M0 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 16 | \$3,426,150.00 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,779,958.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,206,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03N8 | Unavailable | | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03P3 | Unavailable | | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Q1 | Unavailable | | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03R9 | Unavailable | | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03S7 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 28 | \$6,464,100.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,710,250.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,174,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03T5 | Unavailable | | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03U2 | Unavailable | | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03V0 | Unavailable | | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03W8 | Unavailable | | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03X6 | PROVIDENT FUNDING | | 20 | \$5,360,900.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATES, L.P. | | | | | | | | |
| | | Unavailable | 21 | \$6,644,639.36 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,005,539.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Y4 | | Unavailable | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03Z1 | | BANK OF THE WEST | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05A4 | | BANK OF AMERICA, N.A. | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05B2 | | BANK OF AMERICA, N.A. | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05C0 | | BANK OF AMERICA, N.A. | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05D8 | | BANK OF AMERICA, N.A. | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05E6 | | BANK OF AMERICA, N.A. | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05F3 | | BANK OF AMERICA, N.A. | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05G1 | | BANK OF AMERICA, N.A. | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05H9 | | BANK OF AMERICA, N.A. | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05J5 | | BANK OF AMERICA, N.A. | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M05K2 | | BANK OF AMERICA, N.A. | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05L0 | | BANK OF AMERICA, N.A. | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05M8 | | BANK OF AMERICA, N.A. | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05N6 | | BANK OF AMERICA, N.A. | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05P1 | | BANK OF AMERICA, N.A. | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Q9 | | BANK OF AMERICA, N.A. | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05R7 | | BANK OF AMERICA, N.A. | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05S5 | | BANK OF AMERICA, N.A. | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05T3 | | BANK OF AMERICA, N.A. | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05U0 | | BANK OF AMERICA, N.A. | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05V8 | | BANK OF AMERICA, N.A. | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05W6 | | BANK OF AMERICA, N.A. | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M05X4 | BANK OF AMERICA, N.A. | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Y2 | BANK OF AMERICA, N.A. | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M05Z9 | BANK OF AMERICA, N.A. | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06A3 | BANK OF AMERICA, N.A. | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06B1 | BANK OF AMERICA, N.A. | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06C9 | BANK OF AMERICA, N.A. | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06D7 | BANK OF AMERICA, N.A. | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06E5 | BANK OF AMERICA, N.A. | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06F2 | BANK OF AMERICA, N.A. | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06G0 | BANK OF AMERICA, N.A. | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06H8 | BANK OF AMERICA, N.A. | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06J4 | BANK OF AMERICA, N.A. | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06K1 | | BANK OF AMERICA, N.A. | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06L9 | | BANK OF AMERICA, N.A. | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06M7 | | BANK OF AMERICA, N.A. | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06N5 | | BANK OF AMERICA, N.A. | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06P0 | | BANK OF AMERICA, N.A. | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06Q8 | | BANK OF AMERICA, N.A. | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06R6 | | BANK OF AMERICA, N.A. | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06S4 | | BANK OF AMERICA, N.A. | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06T2 | | BANK OF AMERICA, N.A. | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06U9 | | BANK OF AMERICA, N.A. | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06V7 | | BANK OF AMERICA, N.A. | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M06W5 | | | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M06X3 | | BANK OF AMERICA, N.A. | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M06Y1 | | BANK OF AMERICA, N.A. | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M06Z8 | | BANK OF AMERICA, N.A. | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07A2 | | BANK OF AMERICA, N.A. | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07B0 | | BANK OF AMERICA, N.A. | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07C8 | | BANK OF AMERICA, N.A. | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07D6 | | BANK OF AMERICA, N.A. | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07E4 | | BANK OF AMERICA, N.A. | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07F1 | | BANK OF AMERICA, N.A. | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07G9 | | BANK OF AMERICA, N.A. | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M07H7 | | BANK OF AMERICA, N.A. | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M07J3 | BANK OF AMERICA, N.A. | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07K0 | BANK OF AMERICA, N.A. | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07L8 | BANK OF AMERICA, N.A. | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M07M6 | BANK OF AMERICA, N.A. | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D23 | CITIMORTGAGE, INC. | 38 | \$4,478,493.43 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,036,685.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,515,178.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D31 | CITIMORTGAGE, INC. | 54 | \$5,284,194.65 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,402.15 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,692,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D56 | CITIMORTGAGE, INC. | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D64 | CITIMORTGAGE, INC. | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D72 | CITIMORTGAGE, INC. | 77 | \$14,980,811.61 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,791.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,236,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D80 | CITIMORTGAGE, INC. | 59 | \$14,523,677.67 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$883,417.81 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,407,095.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0D98 | CITIMORTGAGE, INC. | 47 | \$9,994,603.62 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,636.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,135,239.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DV9 | CITIMORTGAGE, INC. | 35 | \$8,437,654.16 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,654,009.24 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,091,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0DW7 | CITIMORTGAGE, INC. | 61 | \$15,586,406.90 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,529,381.28 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,115,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DX5 | CITIMORTGAGE, INC. | 143 | \$23,103,912.54 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,590,473.60 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,694,386.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DY3 | CITIMORTGAGE, INC. | 56 | \$7,847,774.10 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,497,374.84 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,345,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0DZ0 | CITIMORTGAGE, INC. | 14 | \$2,881,868.35 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,554,826.43 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,436,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E22 | CITIMORTGAGE, INC. | 170 | \$34,693,586.39 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$566,308.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,259,894.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E30 | CITIMORTGAGE, INC. | 5 | \$1,464,132.36 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,009,386.12 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,473,518.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E48 | CITIMORTGAGE, INC. | 58 | \$17,420,974.78 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,282,436.65 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,703,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E55 | CITIMORTGAGE, INC. | 5 | \$790,023.83 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,465.77 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,489.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E63 | CITIMORTGAGE, INC. | 1 | \$155,533.56 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,512,763.18 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,668,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E71 | CITIMORTGAGE, INC. | 3 | \$750,582.37 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,763.94 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,584,346.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0E89 | CITIMORTGAGE, INC. | 7 | \$1,193,455.93 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,789.81 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138M0E97 | CITIMORTGAGE, INC. | 60 | \$3,581,722.15 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$72,189.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,653,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EA4 | CITIMORTGAGE, INC. | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EB2 | CITIMORTGAGE, INC. | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EC0 | CITIMORTGAGE, INC. | 27 | \$4,977,010.88 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,135.83 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,528,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ED8 | CITIMORTGAGE, INC. | 80 | \$14,527,633.10 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$952,027.21 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,479,660.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EE6 | CITIMORTGAGE, INC. | 30 | \$4,854,812.76 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,440.42 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,186,253.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EF3 | CITIMORTGAGE, INC. | 106 | \$14,551,478.37 | 93.61% | 1 | \$133,046.84 | NA | 1 | \$133,046.84 |
| | Unavailable | 7 | \$993,741.76 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,545,220.13 | 100% | 1 | \$133,046.84 | | 1 | \$133,046.84 |
| 3138M0EG1 | CITIMORTGAGE, INC. | 52 | \$8,711,132.78 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,541,410.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,252,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EH9 | CITIMORTGAGE, INC. | 155 | \$10,277,890.30 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,708.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,418,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EJ5 | CITIMORTGAGE, INC. | 41 | \$4,778,882.42 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$587,506.15 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,366,388.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EK2 | CITIMORTGAGE, INC. | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EL0 | CITIMORTGAGE, INC. | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0EM8 | CITIMORTGAGE, INC. | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EN6 | CITIMORTGAGE, INC. | | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EP1 | CITIMORTGAGE, INC. | | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EQ9 | CITIMORTGAGE, INC. | | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0ER7 | CITIMORTGAGE, INC. | | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0ES5 | CITIMORTGAGE, INC. | | 28 | \$1,824,887.58 | 92.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$151,775.84 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,976,663.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0ET3 | CITIMORTGAGE, INC. | | 5 | \$1,485,752.06 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,265,694.82 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,751,446.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EU0 | CITIMORTGAGE, INC. | | 19 | \$1,862,100.62 | 83.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$376,665.24 | 16.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,238,765.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EV8 | CITIMORTGAGE, INC. | | 12 | \$1,392,148.17 | 74.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$483,028.95 | 25.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,875,177.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EW6 | CITIMORTGAGE, INC. | | 35 | \$4,859,952.85 | 66.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,396,223.14 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,256,175.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EX4 | CITIMORTGAGE, INC. | | 24 | \$6,065,464.63 | 68.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,761,435.81 | 31.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,826,900.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EY2 | CITIMORTGAGE, INC. | | 51 | \$8,373,164.83 | 73.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$2,945,668.12 | 26.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$11,318,832.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0EZ9 | CITIMORTGAGE, INC. | | 6 | \$1,514,138.89 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$2,223,196.79 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,737,335.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0FA3 | CITIMORTGAGE, INC. | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FB1 | CITIMORTGAGE, INC. | 14 | \$1,623,485.21 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,945.39 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,852,430.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FC9 | CITIMORTGAGE, INC. | 21 | \$2,861,042.76 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,876.11 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,004,918.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FD7 | CITIMORTGAGE, INC. | 20 | \$3,259,861.39 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,641.34 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,415,502.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FE5 | CITIMORTGAGE, INC. | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FF2 | CITIMORTGAGE, INC. | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FG0 | CITIMORTGAGE, INC. | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FH8 | CITIMORTGAGE, INC. | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FJ4 | CITIMORTGAGE, INC. | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FK1 | CITIMORTGAGE, INC. | 8 | \$834,244.29 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,045.90 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,224,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0FL9 | CITIMORTGAGE, INC. | 15 | \$1,295,466.83 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,324.43 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,412,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G20 | Unavailable | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G38 | Unavailable | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0G46 | | Unavailable | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G53 | | FREEDOM MORTGAGE CORP. | 3 | \$655,250.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,254,304.17 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,909,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G61 | | FREEDOM MORTGAGE CORP. | 5 | \$1,391,350.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,334,800.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,726,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G79 | | FREEDOM MORTGAGE CORP. | 2 | \$388,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,076,555.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,464,555.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G87 | | FREEDOM MORTGAGE CORP. | 2 | \$212,413.83 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,859,850.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0G95 | | FREEDOM MORTGAGE CORP. | 1 | \$178,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,763,334.53 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,941,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GT1 | | Unavailable | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GU8 | | FREEDOM MORTGAGE CORP. | 3 | \$413,700.67 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,628,983.59 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,042,684.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0GV6 | | Unavailable | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H29 | | FREEDOM MORTGAGE CORP. | 7 | \$686,900.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,027,705.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,714,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H37 | | Unavailable | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0H45 | Unavailable | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H52 | Unavailable | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H60 | FREEDOM MORTGAGE CORP. | 1 | \$189,302.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,630,950.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,820,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H78 | Unavailable | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H86 | Unavailable | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0H94 | Unavailable | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HA1 | Unavailable | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HB9 | Unavailable | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HC7 | Unavailable | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HD5 | Unavailable | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HE3 | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HF0 | FREEDOM MORTGAGE CORP. | 2 | \$192,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,407,202.00 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,599,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HG8 | FREEDOM MORTGAGE CORP. | 1 | \$156,400.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,160,414.29 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,316,814.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0HH6 | FREEDOM MORTGAGE CORP. | 2 | \$194,400.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,017,347.88 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,211,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HJ2 | Unavailable | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HK9 | Unavailable | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HL7 | FREEDOM MORTGAGE CORP. | 1 | \$338,000.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,022,156.23 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,360,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HM5 | FREEDOM MORTGAGE CORP. | 2 | \$196,900.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,748,793.63 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,945,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HN3 | Unavailable | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HP8 | Unavailable | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HQ6 | FREEDOM MORTGAGE CORP. | 2 | \$452,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$15,335,100.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,787,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HR4 | FREEDOM MORTGAGE CORP. | 4 | \$1,074,700.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,867,300.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,942,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HS2 | Unavailable | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HT0 | Unavailable | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HU7 | Unavailable | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0HV5 | Unavailable | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HW3 | FREEDOM MORTGAGE CORP. | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,565,200.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,815,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HX1 | FREEDOM MORTGAGE CORP. | 4 | \$535,300.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,871,750.00 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,407,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HY9 | FREEDOM MORTGAGE CORP. | 4 | \$354,600.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,033,495.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,388,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0HZ6 | FREEDOM MORTGAGE CORP. | 1 | \$154,125.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,588,500.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,742,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J27 | Unavailable | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J35 | Unavailable | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J43 | Unavailable | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J50 | Unavailable | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J68 | Unavailable | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J76 | Unavailable | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J84 | Unavailable | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0J92 | Unavailable | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0JA9 | Unavailable | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JD3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JE1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JH4 | FIRST FEDERAL BANK | 27 | \$3,890,630.99 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,544,620.95 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,435,251.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JJ0 | FIRST FEDERAL BANK | 19 | \$3,577,972.27 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,496,991.55 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,074,963.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JK7 | FIRST FEDERAL BANK | 2 | \$238,812.76 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,095,543.97 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,334,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JU5 | Unavailable | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JV3 | Unavailable | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JW1 | Unavailable | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JX9 | Unavailable | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JY7 | Unavailable | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0JZ4 | Unavailable | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0K25 | Unavailable | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K33 | Unavailable | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K41 | Unavailable | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K58 | Unavailable | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0K66 | Unavailable | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KA7 | Unavailable | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KB5 | Unavailable | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KC3 | Unavailable | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KD1 | Unavailable | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KE9 | Unavailable | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KF6 | Unavailable | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KG4 | Unavailable | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KH2 | Unavailable | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KJ8 | Unavailable | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KK5 | Unavailable | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0KL3 | Unavailable | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KM1 | Unavailable | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KN9 | Unavailable | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KP4 | Unavailable | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KQ2 | Unavailable | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KR0 | Unavailable | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KS8 | Unavailable | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KT6 | Unavailable | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KU3 | Unavailable | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KV1 | Unavailable | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KW9 | Unavailable | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KX7 | Unavailable | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KY5 | Unavailable | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0KZ2 | Unavailable | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0NC0 | FIRST FEDERAL BANK | 34 | \$6,913,272.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,513,574.28 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,426,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ND8 | | FIRST FEDERAL BANK | 3 | \$210,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,760,600.00 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,970,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q29 | | QUICKEN LOANS INC. | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q37 | | QUICKEN LOANS INC. | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q45 | | QUICKEN LOANS INC. | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q52 | | QUICKEN LOANS INC. | 25 | \$5,637,647.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,850.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,909,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q60 | | QUICKEN LOANS INC. | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q78 | | QUICKEN LOANS INC. | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q86 | | QUICKEN LOANS INC. | 53 | \$14,166,893.07 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,676,556.78 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,843,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0Q94 | | QUICKEN LOANS INC. | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QK9 | | QUICKEN LOANS INC. | 27 | \$7,138,271.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,002,891.98 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,141,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0QL7 | QUICKEN LOANS INC. | 2 | \$261,621.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$773,312.54 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QM5 | QUICKEN LOANS INC. | 13 | \$1,298,426.51 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$468,299.34 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,766,725.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QN3 | QUICKEN LOANS INC. | 5 | \$1,385,655.23 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,900,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QP8 | QUICKEN LOANS INC. | 7 | \$1,433,642.06 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$874,977.68 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,308,619.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QQ6 | QUICKEN LOANS INC. | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QR4 | QUICKEN LOANS INC. | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QS2 | QUICKEN LOANS INC. | 16 | \$1,556,872.28 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,407.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,658,279.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QT0 | QUICKEN LOANS INC. | 16 | \$1,181,750.30 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,952.85 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,216,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QU7 | QUICKEN LOANS INC. | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QV5 | QUICKEN LOANS INC. | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0QW3 | QUICKEN LOANS INC. | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QX1 | QUICKEN LOANS INC. | 44 | \$10,315,894.47 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,296,274.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,612,168.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QY9 | QUICKEN LOANS INC. | 13 | \$2,771,434.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,765.76 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,930,199.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0QZ6 | QUICKEN LOANS INC. | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RA0 | QUICKEN LOANS INC. | 9 | \$1,246,542.41 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$815,931.09 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,062,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RB8 | QUICKEN LOANS INC. | 9 | \$1,055,671.45 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,618.80 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,523,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RC6 | QUICKEN LOANS INC. | 11 | \$1,779,606.13 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$821,477.50 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RD4 | QUICKEN LOANS INC. | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RE2 | QUICKEN LOANS INC. | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RF9 | QUICKEN LOANS INC. | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0RG7 | QUICKEN LOANS INC. | 13 | \$1,784,597.50 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,600.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,922,197.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0RH5 | QUICKEN LOANS INC. | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T42 | PHH MORTGAGE CORPORATION | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T59 | PHH MORTGAGE CORPORATION | 6 | \$1,056,618.09 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,153.15 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,355,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T67 | PHH MORTGAGE CORPORATION | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T75 | PHH MORTGAGE CORPORATION | 4 | \$535,338.74 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,208.29 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,086,547.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T83 | PHH MORTGAGE CORPORATION | 2 | \$259,873.75 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$789,846.80 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0T91 | PHH MORTGAGE CORPORATION | 7 | \$1,063,607.66 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,716.27 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,620,323.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0U24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$657,536.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,516,950.51 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,174,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0U32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$472,573.37 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,649,580.43 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$6,122,153.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,495.01 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,576,956.21 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,989,451.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,198.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,661,096.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,815,295.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U65 | | Unavailable | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,893,963.79 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,086,521.30 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,980,485.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U81 | | Unavailable | 17 | \$4,912,672.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,912,672.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0U99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,672,840.85 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,308,277.01 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,981,117.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0UA6 | | PHH MORTGAGE CORPORATION | 32 | \$9,242,182.41 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,416,488.66 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,658,671.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0UB4 | | PHH MORTGAGE CORPORATION | 14 | \$3,994,356.38 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$25,799,143.23 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$29,793,499.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0UC2 | | PHH MORTGAGE CORPORATION | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0UD0 | | | 39 | \$9,108,875.05 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$1,084,462.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,193,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UE8 | | PHH MORTGAGE CORPORATION | 55 | \$14,102,483.95 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,728,531.43 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,831,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UF5 | | PHH MORTGAGE CORPORATION | 62 | \$16,195,982.58 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,217,279.49 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,413,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UG3 | | PHH MORTGAGE CORPORATION | 105 | \$24,552,767.83 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,544,075.69 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,096,843.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UH1 | | PHH MORTGAGE CORPORATION | 28 | \$7,167,743.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,952,457.14 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,120,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UJ7 | | PHH MORTGAGE CORPORATION | 39 | \$8,837,411.20 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,285,113.38 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,122,524.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UK4 | | PHH MORTGAGE CORPORATION | 88 | \$19,510,270.68 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,641,200.43 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,151,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UL2 | | PHH MORTGAGE CORPORATION | 45 | \$10,857,942.46 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,006,629.64 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,864,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$22,417,990.12 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,982,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$604,561.96 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,952,409.95 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,556,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$301,199.82 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,831,472.91 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,132,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0US7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,856.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,239,207.22 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,352,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,850,137.96 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,984,837.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,118,757.99 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,765.82 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,389,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UV0 | Unavailable | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,672,921.51 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,801,222.94 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,474,144.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$715,110.19 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$812,877.14 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,527,987.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0UY4 | FLAGSTAR CAPITAL MARKETS | 2 | \$373,900.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$719,682.97 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,093,582.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0UZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$239,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,176,706.22 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,415,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$663,071.63 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,088,534.01 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,751,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,860,409.36 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,264,477.60 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,124,886.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$663,010.98 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,375,021.61 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,038,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,584.07 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$769,292.69 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,084,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V64 | | Unavailable | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$382,844.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,641,346.81 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,024,190.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0V80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$215,304.50 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,139,664.09 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 54 | \$3,354,968.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0V98 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$1,008,831.77 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 103 | \$9,718,215.07 | 90.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$10,727,046.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$2,333,034.59 | 32.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$4,744,338.30 | 67.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,077,372.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$421,850.00 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,912,210.29 | 81.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,334,060.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VC1 | Unavailable | | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VD9 | Unavailable | | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VE7 | Unavailable | | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$171,987.00 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,103,440.19 | 92.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,275,427.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$958,670.52 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 115 | \$8,011,692.94 | 89.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$8,970,363.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M0VH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$456,325.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 97 | \$9,512,840.93 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$9,969,165.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0VJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$363,825.34 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,096,663.55 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,460,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$540,093.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$18,106,436.86 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,646,530.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,121,634.50 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$24,408,002.74 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,529,637.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,123,630.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,947,704.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,071,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VN7 | Unavailable | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$605,041.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,580,054.98 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,185,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$363,830.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,779,223.72 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,143,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,118,654.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,837,115.21 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,955,769.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VS6 | FLAGSTAR CAPITAL MARKETS | 2 | \$662,150.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$7,220,079.59 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,882,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,805.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 756 | \$253,602,032.22 | 99.28% | 1 | \$407,081.09 | NA | 0 | \$0.00 |
| Total | | | 763 | \$255,434,837.22 | 100% | 1 | \$407,081.09 | | 0 | \$0.00 |
| 3138M0VU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,684,895.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$168,779,219.60 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$171,464,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,641.82 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,454,347.97 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,564,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$566,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$55,534,915.99 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$56,101,315.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$421,353.24 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$11,247,094.39 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$11,668,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,498.32 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,060,810.28 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,524,308.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0VZ0 | | Unavailable | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0W22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,431,583.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$21,276,465.04 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----------|---------------|
| Total | | | 139 | \$22,708,048.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,006,139.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 569 | \$176,049,686.54 | 97.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 585 | \$180,055,825.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,150.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 215 | \$64,787,747.35 | 97.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$66,273,897.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$643,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 326 | \$85,821,696.36 | 99.26% | 1 | \$56,895.86 | NA | \$0.00 |
| Total | | | 330 | \$86,465,596.36 | 100% | 1 | \$56,895.86 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$823,500.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$31,607,826.62 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$32,431,326.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,773,625.01 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$25,231,186.85 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$27,004,811.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0W89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,294,539.00 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$15,728,209.27 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$17,022,748.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,352,588.88 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 161 | \$20,925,730.36 | 93.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$22,278,319.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,200.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,362,715.24 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,401,915.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,250.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,635,130.58 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,828,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,850.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,059,610.07 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,207,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,154,580.41 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,216,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,720.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$949,964.38 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,684.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$618,040.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 493 | \$138,853,239.81 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$139,471,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,829,150.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$35,402,781.60 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$37,231,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,470.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,227,825.04 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,570,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WM8 | | Unavailable | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0WN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,494,625.43 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,338,489.15 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,833,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,618,823.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$108,886,301.11 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$110,505,124.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,021,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$88,978,159.92 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$90,999,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WR7 | Unavailable | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$783,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,272,157.44 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,055,657.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WT3 | Unavailable | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WU0 | Unavailable | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$309,001.38 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,053,637.30 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,362,638.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,096,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 605 | \$183,943,655.10 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$185,040,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0WX4 | | 1 | \$341,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 211 | \$65,327,326.82 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$65,668,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,804,900.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$32,074,587.56 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$33,879,487.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0WZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$742,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$30,546,783.87 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$31,289,283.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X39 | Unavailable | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X47 | Unavailable | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X54 | Unavailable | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X62 | Unavailable | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X70 | Unavailable | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X88 | Unavailable | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0X96 | Unavailable | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0XA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,104,572.72 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,599,948.76 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,704,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0XB1 | | 33 | \$7,537,418.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 57 | \$14,023,545.87 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,560,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,380,509.45 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,189,275.68 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,569,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,812,663.01 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,686,418.62 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,499,081.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,856,165.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$67,898,141.28 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$69,754,306.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XF2 | Unavailable | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$26,651,051.44 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,545,301.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$625,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$57,022,850.34 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$57,648,350.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,827,790.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$66,565,502.50 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$68,393,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0XK1 | FLAGSTAR CAPITAL MARKETS | 4 | \$722,237.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 123 | \$32,385,209.00 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$33,107,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0XL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$464,780.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,023,446.67 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,488,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0XS4 | | FIRST FEDERAL BANK | 4 | \$499,475.36 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,363.02 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$650,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Y87 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$3,197,862.28 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$16,607,203.14 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,805,065.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Y95 | | Unavailable | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0YA2 | | Unavailable | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0YB0 | | Unavailable | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0YC8 | | Unavailable | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0YD6 | | Unavailable | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Z29 | | Unavailable | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Z37 | | Unavailable | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Z45 | | Unavailable | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M0Z52 | | Unavailable | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Z60 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | \$14,024,702.56 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$13,197,600.00 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$27,222,302.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Z78 | | Unavailable | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Z86 | | Unavailable | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0Z94 | | Unavailable | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZA1 | | Unavailable | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZB9 | | Unavailable | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZC7 | | Unavailable | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZD5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,211,987.11 | 53.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$4,507,159.83 | 46.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$9,719,146.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZE3 | | Unavailable | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZQ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$301,500.00 | 16.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,503,500.00 | 83.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,805,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M0ZR4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$783,901.58 | 37.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,309,100.00 | 62.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,093,001.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0ZS2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$510,600.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$762,000.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,272,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZT0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,263,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,568,060.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,831,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZU7 | Unavailable | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZV5 | Unavailable | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZW3 | Unavailable | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZX1 | Unavailable | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZY9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,998,967.38 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,344,800.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,343,767.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M0ZZ6 | Unavailable | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12A5 | ALLY BANK | 26 | \$3,572,871.47 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,501,487.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,074,358.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12B3 | ALLY BANK | 19 | \$4,313,709.59 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,780.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,482,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12D9 | ALLY BANK | 1 | \$414,675.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,014,576.43 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,429,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M12F4 | ALLY BANK | 276 | \$60,726,360.79 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,411,027.65 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$64,137,388.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12G2 | ALLY BANK | 118 | \$22,697,361.68 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,846,361.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12H0 | ALLY BANK | 193 | \$43,129,584.12 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$794,662.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$43,924,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12J6 | ALLY BANK | 92 | \$14,097,529.55 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,239,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12K3 | ALLY BANK | 12 | \$2,593,668.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$71,933,650.43 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$74,527,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12L1 | ALLY BANK | 27 | \$1,803,710.52 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,098,314.00 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,902,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12M9 | ALLY BANK | 40 | \$3,934,336.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,775,607.39 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,709,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12N7 | ALLY BANK | 52 | \$6,752,417.53 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,439,862.53 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,192,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12P2 | ALLY BANK | 92 | \$20,729,237.18 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,939,061.37 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$40,668,298.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12Q0 | ALLY BANK | 5 | \$1,416,769.49 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$859,466.13 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,276,235.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12R8 | ALLY BANK | 20 | \$5,691,276.48 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$24,301,549.35 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$29,992,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M12Z0 | ALLY BANK | 9 | \$1,154,819.84 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$244,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,398,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13A4 | | ALLY BANK | 4 | \$530,232.97 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$500,957.51 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,190.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13D8 | | Unavailable | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13E6 | | Unavailable | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M13F3 | | Unavailable | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M15F1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,219,680.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,456,695.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,676,375.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16C7 | | WEBSTER BANK, N.A. | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16D5 | | WEBSTER BANK, N.A. | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16K9 | | COLE TAYLOR BANK | 3 | \$805,430.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,625,421.36 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,430,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16L7 | | COLE TAYLOR BANK | 2 | \$443,800.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,366,375.85 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,810,175.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16M5 | | Unavailable | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16N3 | | COLE TAYLOR BANK | 8 | \$875,994.45 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,581,816.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,457,810.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16P8 | | COLE TAYLOR BANK | 5 | \$735,440.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,199,555.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,934,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16Q6 | | COLE TAYLOR BANK | 2 | \$468,480.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,708,000.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,176,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16R4 | | COLE TAYLOR BANK | 1 | \$228,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,092,911.57 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,320,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16S2 | | COLE TAYLOR BANK | 6 | \$376,350.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,001,608.52 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,377,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16T0 | | COLE TAYLOR BANK | 2 | \$295,000.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,069,200.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16U7 | | COLE TAYLOR BANK | 5 | \$809,800.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$631,936.38 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,441,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16V5 | | COLE TAYLOR BANK | 7 | \$1,694,500.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,917,942.96 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,612,442.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16W3 | | COLE TAYLOR BANK | 2 | \$306,500.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,950,072.76 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,256,572.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M16X1 | | COLE TAYLOR BANK | 14 | \$4,011,850.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,600,700.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,612,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A24 | | BANK OF AMERICA, N.A. | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A32 | | BANK OF AMERICA, N.A. | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A40 | | BANK OF AMERICA, N.A. | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1A57 | BANK OF AMERICA, N.A. | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A65 | BANK OF AMERICA, N.A. | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A73 | BANK OF AMERICA, N.A. | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A81 | BANK OF AMERICA, N.A. | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1A99 | BANK OF AMERICA, N.A. | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AA6 | BANK OF AMERICA, N.A. | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AB4 | BANK OF AMERICA, N.A. | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AC2 | BANK OF AMERICA, N.A. | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AD0 | BANK OF AMERICA, N.A. | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AE8 | BANK OF AMERICA, N.A. | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AF5 | BANK OF AMERICA, N.A. | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1AG3 | BANK OF AMERICA, N.A. | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AH1 | | BANK OF AMERICA, N.A. | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AJ7 | | BANK OF AMERICA, N.A. | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AK4 | | BANK OF AMERICA, N.A. | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AL2 | | BANK OF AMERICA, N.A. | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AM0 | | BANK OF AMERICA, N.A. | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AN8 | | BANK OF AMERICA, N.A. | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AP3 | | BANK OF AMERICA, N.A. | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AQ1 | | BANK OF AMERICA, N.A. | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AR9 | | BANK OF AMERICA, N.A. | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AT5 | | BANK OF AMERICA, N.A. | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AU2 | | BANK OF AMERICA, N.A. | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AV0 | | | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AW8 | | BANK OF AMERICA, N.A. | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AX6 | | BANK OF AMERICA, N.A. | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AY4 | | BANK OF AMERICA, N.A. | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1AZ1 | | BANK OF AMERICA, N.A. | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BA5 | | BANK OF AMERICA, N.A. | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BB3 | | BANK OF AMERICA, N.A. | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BC1 | | BANK OF AMERICA, N.A. | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BD9 | | BANK OF AMERICA, N.A. | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BE7 | | BANK OF AMERICA, N.A. | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BF4 | | BANK OF AMERICA, N.A. | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1BG2 | | BANK OF AMERICA, N.A. | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1CC0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CD8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CE6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CF3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CG1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CH9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1CJ5 | PLATINUM HOME MORTGAGE | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CK2 | PLATINUM HOME MORTGAGE | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CL0 | PLATINUM HOME MORTGAGE | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CQ9 | Unavailable | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CW6 | Unavailable | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CX4 | Unavailable | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1CY2 | Unavailable | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G28 | Unavailable | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G36 | Unavailable | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G44 | Unavailable | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G51 | Unavailable | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G69 | Unavailable | 81 | \$20,103,045.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,103,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1G77 | Unavailable | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GC6 | BANK OF THE WEST | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1GD4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GL6 | | Unavailable | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GM4 | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,954,813.02 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,441,610.09 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,396,423.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GN2 | | STONEGATE MORTGAGE CORPORATION | 15 | \$3,429,404.60 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,219,963.43 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,649,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GP7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,113,787.12 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,209,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GQ5 | | STONEGATE MORTGAGE CORPORATION | 3 | \$493,744.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,779,945.30 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,273,690.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GR3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GT9 | | BANK OF THE WEST | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GU6 | | Unavailable | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GV4 | | Unavailable | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1GW2 | | | 1 | \$211,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PLAZA HOME MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,292,736.74 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,503,736.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HA9 | | Unavailable | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HB7 | | Unavailable | 62 | \$16,500,402.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,500,402.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HC5 | | Unavailable | 40 | \$10,961,061.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,961,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HD3 | | Unavailable | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HE1 | | Unavailable | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HF8 | | Unavailable | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HG6 | | Unavailable | 14 | \$1,991,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,991,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HH4 | | Unavailable | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HJ0 | | Unavailable | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HK7 | | Unavailable | 24 | \$5,959,691.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,959,691.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1HL5 | | Unavailable | 11 | \$3,057,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,057,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,299,615.77 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,716,615.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J33 | | | 2 | \$696,399.18 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 35 | \$9,176,315.49 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,872,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,075,389.14 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,446,812.54 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,522,201.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,290,452.01 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,502,452.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J74 | | Unavailable | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$730,501.61 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,609,593.73 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,340,095.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1J90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,719,532.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,481,800.05 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,201,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1JE9 | | MUTUAL OF OMAHA BANK | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1JF6 | | MUTUAL OF OMAHA BANK | 23 | \$2,445,923.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,445,923.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1JG4 | | | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MUTUAL OF OMAHA BANK | | | | | | | |
| Total | | | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1JH2 | | MUTUAL OF OMAHA BANK | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1JZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,488,155.00 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 165 | \$49,597,139.47 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$53,085,294.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$832,000.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$8,382,709.43 | 90.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,214,709.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,008,720.00 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,332,885.00 | 87.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$8,341,605.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1K49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,563,877.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$8,879,508.33 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,443,385.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1KA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$157,480.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,769,343.85 | 97.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,926,823.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1KB3 | | Unavailable | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1KC1 | | | 1 | \$117,445.14 | 3.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 22 | \$2,896,876.08 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,014,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,463.04 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,678,720.06 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,993,183.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KE7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$265,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,305,285.77 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,570,785.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$385,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$22,463,861.32 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,848,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$309,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,942,898.27 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,251,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$507,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,295,808.67 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,802,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1KJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$248,940.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,508,213.93 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,757,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1KK3 | Unavailable | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KL1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$277,343.82 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,954,368.61 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,231,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KM9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$330,419.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,767,824.08 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,098,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KN7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$243,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,347,730.51 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,590,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KP2 | Unavailable | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KQ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,748,823.55 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,090,823.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KR8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,607.78 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,022,383.68 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,137,991.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KS6 | Unavailable | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KT4 | FRANKLIN AMERICAN | 2 | \$410,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 89 | \$26,342,054.92 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,752,754.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KU1 | | Unavailable | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,386,958.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,589,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,310.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,240,178.77 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,444,488.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KX5 | | Unavailable | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KY3 | | Unavailable | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1KZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,545,733.09 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,632,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$181,632.38 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,571,337.20 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,752,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$4,974,708.57 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,510,096.77 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,484,805.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1M88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | \$14,729,801.97 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,528,193.91 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$18,257,995.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1M96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,578,267.66 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,313,998.16 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,892,265.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$392,486.71 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,325,297.08 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,717,783.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$27,069,633.29 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,995,931.88 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$45,065,565.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,322,428.98 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,686,611.63 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,009,040.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,073,507.65 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,246,909.27 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$31,320,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,958,841.61 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,310,471.96 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,269,313.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,712,291.77 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,079,477.10 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,791,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1MX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$13,179,579.94 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,742,112.28 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$17,921,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,520,183.28 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,357,678.33 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,877,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1MZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,711,511.77 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$33,536,249.70 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$38,247,761.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1N95 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,854,441.76 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,086,620.04 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,941,061.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,293,549.88 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,842,997.61 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,136,547.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,317,797.06 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,475,567.91 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,793,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$13,681,511.16 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,609,023.20 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,290,534.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ND6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,464,782.10 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,929,490.25 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,394,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,058,581.56 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$398,817.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,457,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$16,606,046.47 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,923,294.41 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,529,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$40,283,425.85 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,928,525.46 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$43,211,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,679,786.02 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,585.73 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,063,371.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1NM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$8,920,401.52 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$258,783.70 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,179,185.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1NN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$16,726,919.39 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$244,684.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,971,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$31,262,755.17 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,218,516.39 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$42,481,271.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$23,314,128.29 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,947,214.73 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,261,343.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,070,741.90 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,370,452.05 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,441,193.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,001,644.66 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$841,650.57 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,843,295.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1NW4 | JPMORGAN CHASE BANK, NATIONAL | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1NX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1NY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1PA0 | | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,263,987.76 | 84.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$238,271.27 | 15.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,502,259.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S25 | | QUICKEN LOANS INC. | 28 | \$8,236,264.97 | 82.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,776,837.27 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,013,102.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S33 | | QUICKEN LOANS INC. | 17 | \$1,267,655.81 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$215,675.00 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,483,330.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S41 | | QUICKEN LOANS INC. | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S58 | | QUICKEN LOANS INC. | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S66 | | QUICKEN LOANS INC. | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S74 | | QUICKEN LOANS INC. | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1S82 | | QUICKEN LOANS INC. | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1S90 | | QUICKEN LOANS INC. | 87 | \$25,290,569.10 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,417,244.37 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$39,707,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SE9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$1,531,925.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,625,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SF6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SJ8 | | QUICKEN LOANS INC. | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SK5 | | QUICKEN LOANS INC. | 10 | \$1,403,075.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$427,500.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,830,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SL3 | | QUICKEN LOANS INC. | 18 | \$1,711,825.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$288,855.66 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,000,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SM1 | | QUICKEN LOANS | 7 | \$1,597,228.86 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 3 | \$807,423.16 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,404,652.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SN9 | | QUICKEN LOANS INC. | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SP4 | | QUICKEN LOANS INC. | 16 | \$4,397,052.77 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,893,485.92 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,290,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SQ2 | | QUICKEN LOANS INC. | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SR0 | | QUICKEN LOANS INC. | 7 | \$1,125,017.31 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,295,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SS8 | | QUICKEN LOANS INC. | 12 | \$1,652,897.22 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,429.33 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,782,326.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ST6 | | QUICKEN LOANS INC. | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SU3 | | QUICKEN LOANS INC. | 15 | \$1,104,470.03 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,250.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,179,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SV1 | | QUICKEN LOANS INC. | 19 | \$4,606,689.76 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,100.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,809,789.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SW9 | | QUICKEN LOANS INC. | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1SX7 | | QUICKEN LOANS | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1SY5 | | QUICKEN LOANS INC. | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1SZ2 | | QUICKEN LOANS INC. | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T24 | | QUICKEN LOANS INC. | 13 | \$1,001,641.74 | 87.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,150,641.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T32 | | QUICKEN LOANS INC. | 11 | \$1,069,944.66 | 77.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$304,638.11 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,374,582.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T40 | | QUICKEN LOANS INC. | 10 | \$1,683,350.00 | 83.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$339,000.00 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,022,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T57 | | QUICKEN LOANS INC. | 13 | \$2,455,871.26 | 93.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,620,871.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T65 | | QUICKEN LOANS INC. | 7 | \$1,511,110.21 | 65.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$781,185.00 | 34.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,292,295.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T73 | | QUICKEN LOANS INC. | 5 | \$1,006,293.10 | 85.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$171,827.26 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,178,120.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T81 | | QUICKEN LOANS INC. | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1T99 | | QUICKEN LOANS | 8 | \$1,798,450.00 | 82.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$378,250.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,176,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TA6 | | QUICKEN LOANS INC. | 15 | \$1,058,006.13 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$481,995.69 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,540,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TB4 | | QUICKEN LOANS INC. | 7 | \$1,922,984.49 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,159,984.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TC2 | | QUICKEN LOANS INC. | 12 | \$2,548,040.95 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,733,688.76 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,281,729.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TD0 | | QUICKEN LOANS INC. | 23 | \$4,754,405.75 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,894.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,548,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TE8 | | QUICKEN LOANS INC. | 2 | \$680,153.61 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$955,500.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,635,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TF5 | | QUICKEN LOANS INC. | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TG3 | | QUICKEN LOANS INC. | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TH1 | | QUICKEN LOANS INC. | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TJ7 | | QUICKEN LOANS INC. | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TK4 | | QUICKEN LOANS | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TL2 | | QUICKEN LOANS INC. | 17 | \$3,756,613.22 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,000.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,883,613.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TM0 | | QUICKEN LOANS INC. | 20 | \$3,945,957.85 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$189,000.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,134,957.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TN8 | | QUICKEN LOANS INC. | 13 | \$3,729,457.67 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,246,600.70 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,976,058.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TP3 | | QUICKEN LOANS INC. | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TQ1 | | QUICKEN LOANS INC. | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TR9 | | QUICKEN LOANS INC. | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TS7 | | QUICKEN LOANS INC. | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TT5 | | QUICKEN LOANS INC. | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TU2 | | QUICKEN LOANS INC. | 46 | \$11,900,334.31 | 63.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$6,783,022.84 | 36.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$18,683,357.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1TV0 | | QUICKEN LOANS INC. | 12 | \$2,293,129.24 | 83.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$459,525.00 | 16.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,752,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TW8 | | QUICKEN LOANS INC. | 15 | \$1,071,968.89 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$207,632.09 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,279,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TX6 | | QUICKEN LOANS INC. | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TY4 | | QUICKEN LOANS INC. | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1TZ1 | | QUICKEN LOANS INC. | 44 | \$11,790,078.98 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$943,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,733,578.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U22 | | QUICKEN LOANS INC. | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U30 | | QUICKEN LOANS INC. | 18 | \$4,250,825.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,450,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U48 | | QUICKEN LOANS INC. | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U55 | | QUICKEN LOANS INC. | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U63 | | QUICKEN LOANS INC. | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U71 | | QUICKEN LOANS INC. | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M1U89 | | QUICKEN LOANS INC. | 49 | \$13,960,000.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$3,246,714.61 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,206,714.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1U97 | | QUICKEN LOANS INC. | 10 | \$932,800.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,900.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UA4 | | QUICKEN LOANS INC. | 13 | \$2,811,925.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,475.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UB2 | | QUICKEN LOANS INC. | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UC0 | | QUICKEN LOANS INC. | 3 | \$824,000.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,392,800.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,216,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UD8 | | QUICKEN LOANS INC. | 106 | \$29,687,700.05 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,845,605.59 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,533,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UE6 | | QUICKEN LOANS INC. | 16 | \$2,167,858.07 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$442,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,609,858.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UF3 | | QUICKEN LOANS INC. | 12 | \$1,420,125.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$354,158.31 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,774,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UG1 | | QUICKEN LOANS INC. | 18 | \$1,794,675.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$305,754.22 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,100,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UH9 | | QUICKEN LOANS INC. | 13 | \$972,525.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,236.90 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,124,761.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1UJ5 | QUICKEN LOANS INC. | 9 | \$1,339,700.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,550.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,550,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UK2 | QUICKEN LOANS INC. | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UL0 | QUICKEN LOANS INC. | 14 | \$3,205,400.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$586,485.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,791,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UM8 | QUICKEN LOANS INC. | 13 | \$3,548,500.00 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$944,441.86 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,492,941.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UN6 | QUICKEN LOANS INC. | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UP1 | QUICKEN LOANS INC. | 6 | \$813,125.00 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$672,650.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,485,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UQ9 | QUICKEN LOANS INC. | 37 | \$9,772,236.90 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$971,285.58 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,743,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UR7 | QUICKEN LOANS INC. | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1US5 | QUICKEN LOANS INC. | 15 | \$2,034,100.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,619.78 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,304,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UT3 | QUICKEN LOANS INC. | 29 | \$3,410,108.40 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,454.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,520,562.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UU0 | | QUICKEN LOANS INC. | 30 | \$2,906,400.00 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,016,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UV8 | | QUICKEN LOANS INC. | 27 | \$1,895,475.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$156,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,051,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UW6 | | QUICKEN LOANS INC. | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UX4 | | QUICKEN LOANS INC. | 17 | \$3,501,500.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,686,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UY2 | | QUICKEN LOANS INC. | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1UZ9 | | QUICKEN LOANS INC. | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VA3 | | QUICKEN LOANS INC. | 15 | \$2,118,200.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$805,764.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,923,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VB1 | | QUICKEN LOANS INC. | 13 | \$1,561,725.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,794,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VC9 | | QUICKEN LOANS INC. | 7 | \$1,129,825.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,135,637.24 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,265,462.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VD7 | | QUICKEN LOANS INC. | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VE5 | | QUICKEN LOANS INC. | 15 | \$1,084,625.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,600.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,138,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VF2 | | QUICKEN LOANS INC. | 18 | \$2,493,575.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,460.86 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,623,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VG0 | | QUICKEN LOANS INC. | 43 | \$4,313,315.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,289.04 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,416,604.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VH8 | | QUICKEN LOANS INC. | 9 | \$1,503,700.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,280.79 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,659,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VJ4 | | QUICKEN LOANS INC. | 57 | \$16,216,350.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,547,800.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,764,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VK1 | | QUICKEN LOANS INC. | 220 | \$63,008,523.68 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$19,217,686.99 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$82,226,210.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VL9 | | QUICKEN LOANS INC. | 21 | \$2,891,589.97 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$807,725.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,699,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VM7 | | WEBSTER BANK, N.A. | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VN5 | | WEBSTER BANK, N.A. | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1VP0 | | WEBSTER BANK, | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VQ8 | | WEBSTER BANK, N.A. | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VT2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | \$2,167,073.31 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$586,263.23 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,753,336.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VU9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 79 | \$20,174,252.43 | 58.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$14,476,013.19 | 41.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$34,650,265.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VV7 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$1,559,217.44 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$514,479.14 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,073,696.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VW5 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 19 | \$2,481,408.90 | 58.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,737,794.92 | 41.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,219,203.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VX3 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,010,170.40 | 50.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$999,201.77 | 49.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,009,372.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1VZ8 | | FIRST FEDERAL BANK | 14 | \$2,650,600.00 | 27.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,058,334.77 | 72.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,708,934.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1X45 | | ALLY BANK | 29 | \$2,010,412.00 | 62.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,191,232.16 | 37.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,201,644.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M1X52 | | ALLY BANK | 43 | \$4,207,551.52 | 53.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,649,994.31 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,857,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X60 | | ALLY BANK | 32 | \$3,721,634.86 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,727,291.37 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,448,926.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X78 | | ALLY BANK | 111 | \$25,621,157.69 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,445,368.44 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$36,066,526.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X86 | | ALLY BANK | 33 | \$4,518,599.81 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,395,329.59 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,913,929.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1X94 | | ALLY BANK | 57 | \$14,861,447.59 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,746,387.17 | 10.52% | 1 | \$162,400.75 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,607,834.76 | 100% | 1 | \$162,400.75 | | 0 | \$0.00 |
| 3138M1XM5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$869,500.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$9,810,900.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,680,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XN3 | | INDEPENDENT BANK | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XP8 | | INDEPENDENT BANK | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XQ6 | | INDEPENDENT BANK | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1XZ6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y28 | | ALLY BANK | 157 | \$33,435,381.95 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,936,373.24 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$36,371,755.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y36 | | ALLY BANK | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y44 | | ALLY BANK | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y51 | | ALLY BANK | 21 | \$5,417,614.08 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$61,331,417.92 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$66,749,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y77 | | ALLY BANK | 58 | \$3,905,633.60 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,549,127.74 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,454,761.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y85 | | ALLY BANK | 61 | \$5,903,168.08 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,065,155.20 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,968,323.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Y93 | | ALLY BANK | 61 | \$7,813,439.35 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,693,194.33 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,506,633.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YA0 | | ALLY BANK | 23 | \$5,464,175.82 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,206,589.45 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,670,765.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YB8 | | ALLY BANK | 51 | \$12,467,236.81 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,990,937.10 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$27,458,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YC6 | | ALLY BANK | 4 | \$1,047,801.64 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,480,478.22 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,528,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YD4 | | ALLY BANK | 17 | \$2,769,669.46 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,291,028.81 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,060,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YE2 | | ALLY BANK | 4 | \$876,065.36 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,683,161.09 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,559,226.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1YF9 | ALLY BANK | 72 | \$18,882,494.01 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$44,439,345.90 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$63,321,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YG7 | ALLY BANK | 1 | \$191,182.61 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$991,639.09 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,182,821.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YH5 | ALLY BANK | 9 | \$631,906.08 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,064,139.84 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,696,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YJ1 | ALLY BANK | 20 | \$1,898,037.66 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,078,702.61 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,976,740.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YK8 | ALLY BANK | 7 | \$825,645.17 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,069,593.25 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,895,238.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YL6 | ALLY BANK | 25 | \$5,236,775.70 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,752,031.28 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,988,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YM4 | ALLY BANK | 13 | \$1,796,050.58 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$532,358.21 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,328,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YN2 | ALLY BANK | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YP7 | ALLY BANK | 8 | \$1,853,588.51 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,574,044.22 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,427,632.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YQ5 | ALLY BANK | 8 | \$1,714,710.50 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,960,452.23 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,675,162.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YR3 | Unavailable | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YS1 | ALLY BANK | 2 | \$339,507.61 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$813,500.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,007.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138M1YT9 | ALLY BANK | 7 | \$1,417,647.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,424,744.70 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,842,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YU6 | ALLY BANK | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YV4 | ALLY BANK | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YW2 | ALLY BANK | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YX0 | ALLY BANK | 8 | \$1,174,108.34 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$244,377.69 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,418,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YY8 | ALLY BANK | 1 | \$193,775.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,584,504.20 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,778,279.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1YZ5 | ALLY BANK | 6 | \$652,368.03 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$733,090.48 | 52.91% | 1 | \$48,536.48 | NA | 1 | \$48,536.48 |
| Total | | 16 | \$1,385,458.51 | 100% | 1 | \$48,536.48 | | 1 | \$48,536.48 |
| 3138M1Z35 | ALLY BANK | 21 | \$3,395,347.54 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,670,701.26 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,066,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z43 | ALLY BANK | 6 | \$1,597,471.27 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,921,325.85 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,518,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z50 | ALLY BANK | 104 | \$27,640,778.54 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$87,003,570.06 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$114,644,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z68 | ALLY BANK | 33 | \$2,213,789.19 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,801,041.74 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,014,830.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1Z76 | ALLY BANK | 24 | \$2,355,932.95 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,165,606.40 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,521,539.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1Z84 | ALLY BANK | 16 | \$1,885,665.14 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,797,638.73 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,683,303.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZA9 | ALLY BANK | 144 | \$31,982,083.84 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$29,317,542.92 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$61,299,626.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZB7 | ALLY BANK | 1 | \$199,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,222,689.52 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,421,689.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZC5 | ALLY BANK | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZD3 | ALLY BANK | 1 | \$226,632.64 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$837,880.65 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,064,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZE1 | ALLY BANK | 13 | \$760,765.07 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$852,074.92 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,612,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZF8 | ALLY BANK | 6 | \$580,248.24 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$467,420.51 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZG6 | ALLY BANK | 5 | \$635,849.67 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$510,130.57 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,145,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZJ0 | ALLY BANK | 3 | \$837,316.12 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,250.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,241,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZK7 | ALLY BANK | 13 | \$2,910,952.27 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$817,600.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,728,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZL5 | ALLY BANK | 36 | \$7,746,215.10 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,132,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZN1 | ALLY BANK | 49 | \$9,240,221.18 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$366,750.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,606,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZQ4 | | ALLY BANK | 54 | \$15,274,531.30 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$64,841,127.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$80,115,658.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZR2 | | ALLY BANK | 3 | \$355,204.23 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,677.59 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZS0 | | ALLY BANK | 76 | \$5,306,819.34 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,833,243.33 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,140,062.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZT8 | | ALLY BANK | 110 | \$10,827,419.88 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,349,245.84 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,176,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZU5 | | ALLY BANK | 68 | \$7,955,164.74 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,338,798.85 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,293,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M1ZY7 | | ALLY BANK | 42 | \$10,609,421.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$32,839,881.01 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$43,449,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 39 | \$7,084,190.71 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,373,951.14 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,458,141.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A30 | | WELLS FARGO BANK, N.A. | 851 | \$255,594,111.44 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,547 | \$469,509,657.94 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,398 | \$725,103,769.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A48 | | WELLS FARGO BANK, N.A. | 1,175 | \$360,558,995.05 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,136 | \$636,241,046.07 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,311 | \$996,800,041.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2A55 | | WELLS FARGO BANK, N.A. | 1,210 | \$368,751,834.94 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,084 | \$625,465,333.47 | 62.91% | 1 | \$251,152.18 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 3,294 | \$994,217,168.41 | 100% | 1 | \$251,152.18 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2A63 | | WELLS FARGO BANK, N.A. | 1,108 | \$338,875,451.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,177 | \$656,136,365.60 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,285 | \$995,011,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2A71 | | WELLS FARGO BANK, N.A. | 494 | \$31,545,085.40 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 694 | \$45,818,474.20 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,188 | \$77,363,559.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2A89 | | WELLS FARGO BANK, N.A. | 423 | \$41,481,538.29 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 761 | \$74,755,457.12 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,184 | \$116,236,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2A97 | | WELLS FARGO BANK, N.A. | 436 | \$56,032,982.73 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 845 | \$109,229,336.81 | 66.09% | 1 | \$110,074.44 | NA | 0 | \$0.00 |
| Total | | | 1,281 | \$165,262,319.54 | 100% | 1 | \$110,074.44 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2AV8 | | STONEGATE MORTGAGE CORPORATION | 5 | \$526,588.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$482,800.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2AW6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,200,280.67 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,644,990.01 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,845,270.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2AX4 | | STONEGATE MORTGAGE CORPORATION | 5 | \$601,000.00 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,461,340.36 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,062,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2AY2 | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,102,612.69 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,507,694.96 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,610,307.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M2AZ9 | | | 1 | \$91,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$1,675,533.26 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,766,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B21 | WELLS FARGO BANK, N.A. | 185 | \$42,910,401.46 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,250,009.31 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$69,160,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B39 | WELLS FARGO BANK, N.A. | 21 | \$5,202,680.40 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$826,886.42 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,029,566.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B47 | WELLS FARGO BANK, N.A. | 221 | \$48,952,832.61 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,499,699.29 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,452,531.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B54 | WELLS FARGO BANK, N.A. | 438 | \$97,717,969.79 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,898,737.16 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$100,616,706.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B62 | WELLS FARGO BANK, N.A. | 17 | \$5,418,373.81 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,641,873.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B70 | WELLS FARGO BANK, N.A. | 679 | \$156,922,682.11 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,812,644.57 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$161,735,326.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B88 | WELLS FARGO BANK, N.A. | 100 | \$23,051,973.45 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,245,673.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2B96 | WELLS FARGO BANK, N.A. | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BA3 | WELLS FARGO BANK, N.A. | 77 | \$12,605,145.19 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 191 | \$30,952,021.35 | 71.06% | 1 | \$151,683.52 | NA | 0 | \$0.00 |
| Total | | | 268 | \$43,557,166.54 | 100% | 1 | \$151,683.52 | | 0 | \$0.00 |
| 3138M2BB1 | | WELLS FARGO BANK, N.A. | 31 | \$7,333,841.36 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$64,572,585.41 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$71,906,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BC9 | | WELLS FARGO BANK, N.A. | 199 | \$57,284,631.97 | 44.4% | 1 | \$182,671.56 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$71,725,019.68 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$129,009,651.65 | 100% | 1 | \$182,671.56 | | 0 | \$0.00 |
| 3138M2BD7 | | WELLS FARGO BANK, N.A. | 233 | \$14,066,213.52 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$22,044,099.37 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$36,110,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BE5 | | WELLS FARGO BANK, N.A. | 98 | \$9,585,595.09 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$21,805,357.71 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$31,390,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BF2 | | WELLS FARGO BANK, N.A. | 42 | \$5,330,906.93 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,504,310.74 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,835,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BG0 | | WELLS FARGO BANK, N.A. | 1 | \$150,960.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,101,322.32 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,252,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BH8 | | Unavailable | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BJ4 | | WELLS FARGO BANK, N.A. | 4 | \$860,525.61 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,560,248.76 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,420,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BK1 | | WELLS FARGO BANK, N.A. | 219 | \$46,787,404.07 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,495,663.32 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,283,067.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M2BL9 | WELLS FARGO BANK, N.A. | 212 | \$49,146,268.53 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,159,365.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,305,633.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BM7 | WELLS FARGO BANK, N.A. | 443 | \$100,223,134.44 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,946.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$100,415,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BN5 | WELLS FARGO BANK, N.A. | 796 | \$182,842,782.02 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,172,386.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 808 | \$186,015,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BP0 | WELLS FARGO BANK, N.A. | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BQ8 | WELLS FARGO BANK, N.A. | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BR6 | WELLS FARGO BANK, N.A. | 773 | \$189,760,274.61 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 598 | \$165,691,018.91 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,371 | \$355,451,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BS4 | WELLS FARGO BANK, N.A. | 199 | \$51,776,678.85 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$60,242,103.13 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$112,018,781.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BT2 | WELLS FARGO BANK, N.A. | 426 | \$99,841,784.42 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$92,839,873.68 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 815 | \$192,681,658.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2BU9 | WELLS FARGO BANK, N.A. | 194 | \$45,480,046.28 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$36,626,788.31 | 44.61% | 1 | \$405,956.53 | NA | 0 | \$0.00 |
| Total | | 343 | \$82,106,834.59 | 100% | 1 | \$405,956.53 | | 0 | \$0.00 |
| 3138M2BV7 | WELLS FARGO BANK, N.A. | 6 | \$1,285,792.81 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$732,114.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$2,017,906.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2BW5 | WELLS FARGO BANK, N.A. | | 328 | \$79,081,476.62 | 60.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 208 | \$52,636,038.01 | 39.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 536 | \$131,717,514.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2BX3 | WELLS FARGO BANK, N.A. | | 176 | \$40,998,825.05 | 64.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 98 | \$22,492,364.97 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$63,491,190.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2BY1 | WELLS FARGO BANK, N.A. | | 19 | \$4,125,290.52 | 88.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$536,074.06 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,661,364.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2BZ8 | WELLS FARGO BANK, N.A. | | 289 | \$68,819,942.03 | 62.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 170 | \$42,159,468.12 | 37.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 459 | \$110,979,410.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2C20 | WELLS FARGO BANK, N.A. | | 256 | \$18,226,384.88 | 60.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 178 | \$12,112,921.78 | 39.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 434 | \$30,339,306.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2C38 | WELLS FARGO BANK, N.A. | | 404 | \$39,599,780.78 | 64.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 219 | \$21,753,677.06 | 35.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 623 | \$61,353,457.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2C46 | WELLS FARGO BANK, N.A. | | 4,085 | \$962,443,310.33 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4,175 | \$1,063,634,415.08 | 52.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8,260 | \$2,026,077,725.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2C53 | WELLS FARGO BANK, N.A. | | 1,041 | \$64,161,038.47 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 510 | \$33,247,958.43 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,551 | \$97,408,996.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M2C61 | WELLS FARGO BANK, N.A. | | 770 | \$75,339,571.76 | 54.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 632 | \$62,131,450.02 | 45.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,402 | \$137,471,021.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2C79 | WELLS FARGO BANK, N.A. | 1,000 | \$129,746,419.93 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 992 | \$129,366,237.82 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,992 | \$259,112,657.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C87 | WELLS FARGO BANK, N.A. | 478 | \$77,677,099.57 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$80,101,912.09 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 973 | \$157,779,011.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2C95 | WELLS FARGO BANK, N.A. | 1,293 | \$362,050,120.01 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,274 | \$350,902,948.91 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,567 | \$712,953,068.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CA2 | WELLS FARGO BANK, N.A. | 123 | \$26,886,870.55 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$211,564.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$27,098,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CB0 | WELLS FARGO BANK, N.A. | 163 | \$35,217,811.28 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,123.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,643,934.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CC8 | WELLS FARGO BANK, N.A. | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CD6 | WELLS FARGO BANK, N.A. | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CE4 | WELLS FARGO BANK, N.A. | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CF1 | WELLS FARGO BANK, N.A. | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CG9 | WELLS FARGO BANK, N.A. | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2CH7 | WELLS FARGO BANK, N.A. | 226 | \$41,829,904.51 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,963,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CJ3 | WELLS FARGO BANK, N.A. | 73 | \$14,314,369.92 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,945.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,470,315.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CK0 | WELLS FARGO BANK, N.A. | 7 | \$1,484,498.44 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,439,314.65 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,923,813.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CL8 | WELLS FARGO BANK, N.A. | 4 | \$971,716.98 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$809,559.25 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,781,276.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CM6 | WELLS FARGO BANK, N.A. | 1 | \$154,177.25 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,645,008.05 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,799,185.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CN4 | WELLS FARGO BANK, N.A. | 3 | \$531,438.33 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,472,714.61 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,004,152.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CP9 | WELLS FARGO BANK, N.A. | 86 | \$21,672,817.42 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,586,290.69 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$49,259,108.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CQ7 | WELLS FARGO BANK, N.A. | 32 | \$8,790,608.31 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,363,768.14 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,154,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CR5 | WELLS FARGO BANK, N.A. | 14 | \$3,269,052.90 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,527,688.20 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,796,741.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CS3 | WELLS FARGO | 66 | \$17,390,040.56 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 59 | \$14,511,485.32 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$31,901,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CT1 | WELLS FARGO BANK, N.A. | 34 | \$8,017,296.59 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,719,028.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,736,324.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CU8 | WELLS FARGO BANK, N.A. | 26 | \$6,555,973.26 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,282,541.36 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,838,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CV6 | WELLS FARGO BANK, N.A. | 7 | \$1,318,000.10 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,467,349.64 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,785,349.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CW4 | WELLS FARGO BANK, N.A. | 9 | \$2,106,648.29 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,486,047.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,592,695.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CX2 | WELLS FARGO BANK, N.A. | 154 | \$30,687,329.73 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,547.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$31,084,876.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CY0 | WELLS FARGO BANK, N.A. | 138 | \$25,346,717.11 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,353.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,045,070.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2CZ7 | WELLS FARGO BANK, N.A. | 28 | \$4,735,555.23 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,933,555.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DA1 | WELLS FARGO BANK, N.A. | 441 | \$25,271,884.77 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$8,991,525.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$34,263,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DB9 | WELLS FARGO BANK, N.A. | 70 | \$6,813,538.54 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$5,909,151.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,722,690.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DC7 | | WELLS FARGO BANK, N.A. | 48 | \$5,973,403.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,140,605.16 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,114,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M2DD5 | | WELLS FARGO BANK, N.A. | 21 | \$3,393,351.90 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,990,976.37 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,384,328.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34A9 | | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$11,848,934.14 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,888,487.05 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,737,421.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34B7 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34C5 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$4,029,308.25 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,933,847.70 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,963,155.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34D3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,410.84 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,056,997.51 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,216,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34E1 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,679,561.18 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$585,289.28 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34F8 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,043,031.26 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,329.86 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,393,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M34G6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$423,392.08 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$789,236.62 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,212,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34H4 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$796,988.11 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$825,389.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,622,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34J0 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,921,863.64 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,434,941.50 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,356,805.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34K7 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,454,294.02 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$358,533.15 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,812,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34L5 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,397,275.52 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$551,558.89 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,948,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34P6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$558,330.47 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,529.96 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,027,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34Q4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$292,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,889,476.93 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,181,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34R2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,146,030.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$819,548.26 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 10 | \$1,965,579.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34S0 | PNC BANK, N.A. | | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34T8 | PNC BANK, N.A. | | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34U5 | PNC BANK, N.A. | | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34V3 | PNC BANK, N.A. | | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34W1 | PNC BANK, N.A. | | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34X9 | PNC BANK, N.A. | | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34Y7 | PNC BANK, N.A. | | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M34Z4 | PNC BANK, N.A. | | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35A8 | PNC BANK, N.A. | | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35B6 | PNC BANK, N.A. | | 22 | \$3,436,879.30 | 100% | 1 | \$217,702.07 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,436,879.30 | 100% | 1 | \$217,702.07 | | 0 | \$0.00 |
| 3138M35C4 | FIFTH THIRD BANK | | 22 | \$1,956,503.36 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$468,341.05 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,424,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35D2 | FIFTH THIRD BANK | | 26 | \$4,330,765.90 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,784,529.17 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,115,295.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35E0 | FIFTH THIRD BANK | | 7 | \$1,134,384.33 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$261,763.98 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35F7 | FIFTH THIRD BANK | | 2 | \$134,600.03 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,513,995.58 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,648,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35G5 | FIFTH THIRD BANK | 16 | \$3,838,663.41 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,781,859.82 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,620,523.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35H3 | FIFTH THIRD BANK | 15 | \$951,448.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$512,779.33 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,464,227.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35J9 | FIFTH THIRD BANK | 2 | \$516,401.08 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,882,799.21 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,399,200.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35K6 | FIFTH THIRD BANK | 4 | \$538,800.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,058,740.46 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,597,540.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35L4 | FIFTH THIRD BANK | 2 | \$508,378.86 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,019,965.56 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,528,344.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35M2 | FIFTH THIRD BANK | 3 | \$718,000.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$853,713.12 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,571,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35N0 | FIFTH THIRD BANK | 1 | \$167,200.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,639,200.87 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,806,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35P5 | FIFTH THIRD BANK | 4 | \$847,965.00 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,400.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,245,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Q3 | FIFTH THIRD BANK | 13 | \$1,330,788.00 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$693,120.92 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,023,908.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35R1 | FIFTH THIRD BANK | 8 | \$956,040.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$468,672.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,424,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35S9 | FIFTH THIRD BANK | 11 | \$1,478,200.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$983,254.46 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$2,461,454.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35T7 | FIFTH THIRD BANK | | 7 | \$1,137,580.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,758,548.44 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,896,128.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35U4 | FIFTH THIRD BANK | | 10 | \$2,149,739.50 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,362,642.21 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,512,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35V2 | FIFTH THIRD BANK | | 2 | \$354,040.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,247,625.98 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,601,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35W0 | FIFTH THIRD BANK | | 6 | \$1,403,488.82 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,254,830.25 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,658,319.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35X8 | FIFTH THIRD BANK | | 6 | \$1,330,459.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,408,965.44 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,739,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Y6 | FIFTH THIRD BANK | | 13 | \$1,085,600.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$835,648.23 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,921,248.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M35Z3 | FIFTH THIRD BANK | | 2 | \$324,246.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,694,563.33 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,018,809.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36B5 | Unavailable | | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36F6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36G4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M36H2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36J8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36L3 | NEW PENN FINANCIAL, LLC | 20 | \$4,680,903.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,425,682.90 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,106,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36M1 | NEW PENN FINANCIAL, LLC | 7 | \$1,465,291.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,800.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,786,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36N9 | NEW PENN FINANCIAL, LLC | 2 | \$530,100.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,400.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,363,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36P4 | NEW PENN FINANCIAL, LLC | 13 | \$941,963.92 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$202,650.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,144,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36Q2 | NEW PENN FINANCIAL, LLC | 10 | \$1,170,600.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$425,400.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36R0 | NEW PENN FINANCIAL, LLC | 9 | \$1,267,675.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$439,000.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,706,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36S8 | NEW PENN FINANCIAL, LLC | 5 | \$1,267,300.00 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$646,000.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,913,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36T6 | | NEW PENN FINANCIAL, LLC | 21 | \$4,774,695.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$496,600.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,271,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36U3 | | NEW PENN FINANCIAL, LLC | 2 | \$508,000.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$664,350.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,172,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36W9 | | NEW PENN FINANCIAL, LLC | 11 | \$2,581,208.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$940,785.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,521,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36X7 | | NEW PENN FINANCIAL, LLC | 5 | \$1,051,750.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,268,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36Y5 | | NEW PENN FINANCIAL, LLC | 12 | \$3,780,250.00 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,259,100.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,039,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M36Z2 | | NEW PENN FINANCIAL, LLC | 3 | \$921,798.25 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,383,918.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,305,716.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M37A6 | | Unavailable | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M37B4 | | NEW PENN FINANCIAL, LLC | 3 | \$852,750.00 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,300.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,055,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M37C2 | | NEW PENN FINANCIAL, LLC | 4 | \$804,200.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,110,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M37D0 | | NEW PENN FINANCIAL, LLC | 10 | \$728,195.45 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,880.97 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,049,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M37E8 | | NEW PENN FINANCIAL, LLC | 4 | \$789,066.89 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,321.69 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,333,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3A46 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 20 | \$3,450,475.21 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,665,987.44 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,116,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3A53 | | INDEPENDENT BANK | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3A79 | | INDEPENDENT BANK | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AA2 | | WELLS FARGO BANK, N.A. | 66 | \$12,881,497.03 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,877,578.69 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,759,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AB0 | | WELLS FARGO BANK, N.A. | 55 | \$3,164,110.77 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,297,476.06 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,461,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AC8 | | WELLS FARGO BANK, N.A. | 19 | \$2,482,546.84 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,186,243.53 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,668,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AD6 | | WELLS FARGO BANK, N.A. | 167 | \$46,395,246.03 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,688,681.66 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,083,927.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AE4 | | WELLS FARGO BANK, N.A. | 158 | \$48,034,048.86 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,201,187.26 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,235,236.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3AF1 | WELLS FARGO BANK, N.A. | 164 | \$49,322,383.25 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$737,652.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,060,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AG9 | WELLS FARGO BANK, N.A. | 166 | \$46,618,560.14 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,389,176.35 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,007,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AK0 | WELLS FARGO BANK, N.A. | 55 | \$12,795,506.14 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,674,002.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,469,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AL8 | WELLS FARGO BANK, N.A. | 172 | \$42,514,156.89 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,875,463.38 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$56,389,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AM6 | WELLS FARGO BANK, N.A. | 14 | \$2,496,534.67 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,888,632.05 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,385,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AN4 | WELLS FARGO BANK, N.A. | 15 | \$1,983,433.40 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,348.14 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,106,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3AP9 | WELLS FARGO BANK, N.A. | 101 | \$34,235,115.61 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$745,257.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$34,980,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B29 | Unavailable | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B37 | Unavailable | 45 | \$5,934,737.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,934,737.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B45 | Unavailable | 15 | \$1,903,613.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,903,613.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3B52 | Unavailable | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3B60 | Unavailable | | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3B78 | Unavailable | | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3B86 | Unavailable | | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3B94 | Unavailable | | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BB9 | COMMONWEALTH BANK & TRUST COMPANY | | 10 | \$2,132,007.24 | 70.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$887,352.01 | 29.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,019,359.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BC7 | COMMONWEALTH BANK & TRUST COMPANY | | 9 | \$1,685,849.52 | 81.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$372,973.74 | 18.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,058,823.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BD5 | COMMONWEALTH BANK & TRUST COMPANY | | 6 | \$1,092,443.35 | 92.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$83,137.87 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,175,581.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BN3 | PNC BANK, N.A. | | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BP8 | PNC BANK, N.A. | | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BX1 | Unavailable | | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BY9 | Unavailable | | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3BZ6 | Unavailable | | 42 | \$11,832,280.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,832,280.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138M3C28 | SUN WEST MORTGAGE COMPANY INC. | 19 | \$4,666,883.93 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,552,993.57 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,219,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C44 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$519,419.98 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$602,811.46 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,122,231.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C51 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$207,722.71 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$833,540.83 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,041,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C69 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$297,850.97 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,098,341.36 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,396,192.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C77 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,544,837.55 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,984,656.04 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,529,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3C85 | Unavailable | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CA0 | Unavailable | 22 | \$6,069,961.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,069,961.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CB8 | Unavailable | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CC6 | Unavailable | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CD4 | Unavailable | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3CE2 | Unavailable | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CF9 | Unavailable | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CG7 | Unavailable | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CH5 | Unavailable | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CJ1 | Unavailable | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CK8 | Unavailable | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CL6 | Unavailable | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CM4 | Unavailable | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CN2 | Unavailable | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CP7 | Unavailable | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CQ5 | Unavailable | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CR3 | Unavailable | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CS1 | Unavailable | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CT9 | Unavailable | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CU6 | Unavailable | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3CV4 | Unavailable | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CX0 | Unavailable | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CY8 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$768,650.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$254,900.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,023,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3CZ5 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$323,500.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,569,827.34 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,893,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$331,862.38 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$712,365.83 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,044,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D43 | COLONIAL SAVINGS FA | 11 | \$2,392,954.68 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,571.87 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,355,526.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D50 | COLONIAL SAVINGS FA | 9 | \$632,010.23 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,015,925.89 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,647,936.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D68 | COLONIAL SAVINGS FA | 9 | \$845,315.21 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,788,322.91 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,633,638.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D76 | COLONIAL SAVINGS FA | 20 | \$2,496,296.31 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,992,405.58 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,488,701.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3D84 | COLONIAL SAVINGS FA | 12 | \$1,969,891.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,771,129.75 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$3,741,020.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3D92 | COLONIAL SAVINGS FA | | 50 | \$11,493,172.35 | 70.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$4,822,692.42 | 29.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$16,315,864.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DA9 | CROWN MORTGAGE COMPANY | | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DB7 | CROWN MORTGAGE COMPANY | | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DD3 | Unavailable | | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DE1 | Unavailable | | 2 | \$243,028.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$243,028.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DF8 | Unavailable | | 2 | \$119,871.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$119,871.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DG6 | Unavailable | | 1 | \$113,842.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$113,842.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DH4 | Unavailable | | 4 | \$371,258.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$371,258.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DJ0 | Unavailable | | 1 | \$74,140.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$74,140.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DK7 | Unavailable | | 3 | \$261,272.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$261,272.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DL5 | Unavailable | | 4 | \$748,597.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$748,597.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DM3 | Unavailable | | 1 | \$184,348.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$184,348.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DN1 | Unavailable | | 2 | \$213,725.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$213,725.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3DP6 | Unavailable | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DQ4 | Unavailable | | 1 | \$95,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DR2 | Unavailable | | 3 | \$274,217.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$274,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DS0 | Unavailable | | 4 | \$342,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$342,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DT8 | Unavailable | | 1 | \$88,927.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,927.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DU5 | Unavailable | | 1 | \$155,588.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$155,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DV3 | Unavailable | | 1 | \$83,870.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DW1 | Unavailable | | 9 | \$843,405.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$843,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DX9 | Unavailable | | 2 | \$199,093.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$199,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DY7 | U.S. BANK N.A. | | 1 | \$107,211.18 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,015,608.55 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3DZ4 | Unavailable | | 3 | \$217,030.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$217,030.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EA8 | COLONIAL SAVINGS FA | | 83 | \$21,205,458.40 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,602,486.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,807,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EB6 | COLONIAL SAVINGS FA | | 13 | \$2,560,094.74 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,318,468.89 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,878,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EC4 | U.S. BANK N.A. | | 17 | \$4,622,076.17 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$32,767,873.21 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$37,389,949.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3ED2 | Unavailable | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EE0 | Unavailable | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EF7 | Unavailable | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EG5 | Unavailable | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EH3 | Unavailable | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EJ9 | Unavailable | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EK6 | Unavailable | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EL4 | Unavailable | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EM2 | Unavailable | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EN0 | Unavailable | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EP5 | Unavailable | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EQ3 | Unavailable | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ER1 | Unavailable | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ES9 | Unavailable | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ET7 | Unavailable | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3EU4 | Unavailable | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EV2 | Unavailable | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EW0 | Unavailable | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3EX8 | Unavailable | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FB5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FD1 | BANK OF THE WEST | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FE9 | Unavailable | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FF6 | U.S. BANK N.A. | 18 | \$5,639,878.91 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$32,358,812.33 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$37,998,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FG4 | Unavailable | 11 | \$2,392,036.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,392,036.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FH2 | LAKE MICHIGAN CREDIT UNION | 1 | \$165,266.81 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,243,773.61 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,409,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FJ8 | Unavailable | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FL3 | Unavailable | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FM1 | LAKE MICHIGAN CREDIT UNION | 17 | \$2,786,427.68 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,132,709.56 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,919,137.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3FN9 | LAKE MICHIGAN CREDIT UNION | 1 | \$198,750.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,710,963.44 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,909,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FP4 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,115,417.02 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$645,000.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,760,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FQ2 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,327,250.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,811,336.74 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,138,586.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FR0 | STONEGATE MORTGAGE CORPORATION | 2 | \$298,000.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,132,493.50 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FS8 | Unavailable | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FT6 | STONEGATE MORTGAGE CORPORATION | 7 | \$855,691.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,077,113.88 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,932,804.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FU3 | STONEGATE MORTGAGE CORPORATION | 4 | \$846,400.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,026,931.46 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,873,331.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FV1 | STONEGATE MORTGAGE CORPORATION | 1 | \$118,750.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,014,822.68 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,133,572.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3FW9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G24 | | BANK OF AMERICA, N.A. | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G32 | | BANK OF AMERICA, N.A. | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G40 | | BANK OF AMERICA, N.A. | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G57 | | BANK OF AMERICA, N.A. | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G65 | | BANK OF AMERICA, N.A. | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G73 | | BANK OF AMERICA, N.A. | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G81 | | BANK OF AMERICA, N.A. | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3G99 | | BANK OF AMERICA, N.A. | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GK4 | | BANK OF AMERICA, N.A. | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GL2 | | BANK OF AMERICA, N.A. | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GM0 | | BANK OF AMERICA, N.A. | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GN8 | | | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GP3 | | BANK OF AMERICA, N.A. | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GQ1 | | BANK OF AMERICA, N.A. | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GR9 | | BANK OF AMERICA, N.A. | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GS7 | | BANK OF AMERICA, N.A. | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GT5 | | BANK OF AMERICA, N.A. | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GU2 | | BANK OF AMERICA, N.A. | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GV0 | | BANK OF AMERICA, N.A. | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GW8 | | BANK OF AMERICA, N.A. | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GX6 | | BANK OF AMERICA, N.A. | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GY4 | | BANK OF AMERICA, N.A. | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3GZ1 | | BANK OF AMERICA, N.A. | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3H23 | BANK OF AMERICA, N.A. | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H31 | BANK OF AMERICA, N.A. | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H49 | BANK OF AMERICA, N.A. | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H56 | BANK OF AMERICA, N.A. | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H64 | BANK OF AMERICA, N.A. | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H72 | BANK OF AMERICA, N.A. | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H80 | BANK OF AMERICA, N.A. | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3H98 | BANK OF AMERICA, N.A. | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HA5 | BANK OF AMERICA, N.A. | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HB3 | BANK OF AMERICA, N.A. | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HC1 | BANK OF AMERICA, N.A. | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HE7 | BANK OF AMERICA, N.A. | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HF4 | | BANK OF AMERICA, N.A. | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HG2 | | BANK OF AMERICA, N.A. | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HH0 | | BANK OF AMERICA, N.A. | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HJ6 | | BANK OF AMERICA, N.A. | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HK3 | | BANK OF AMERICA, N.A. | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HL1 | | BANK OF AMERICA, N.A. | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HM9 | | BANK OF AMERICA, N.A. | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HN7 | | BANK OF AMERICA, N.A. | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HP2 | | BANK OF AMERICA, N.A. | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HQ0 | | BANK OF AMERICA, N.A. | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HR8 | | BANK OF AMERICA, N.A. | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3HS6 | | | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HT4 | | BANK OF AMERICA, N.A. | 2 | \$620,369.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$620,369.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HU1 | | BANK OF AMERICA, N.A. | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HV9 | | BANK OF AMERICA, N.A. | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HW7 | | BANK OF AMERICA, N.A. | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HX5 | | BANK OF AMERICA, N.A. | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HY3 | | BANK OF AMERICA, N.A. | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3HZ0 | | BANK OF AMERICA, N.A. | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JA3 | | BANK OF AMERICA, N.A. | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JB1 | | BANK OF AMERICA, N.A. | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JC9 | | BANK OF AMERICA, N.A. | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3JD7 | | BANK OF AMERICA, N.A. | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3JE5 | BANK OF AMERICA, N.A. | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JF2 | BANK OF AMERICA, N.A. | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JG0 | BANK OF AMERICA, N.A. | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JH8 | BANK OF AMERICA, N.A. | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JJ4 | BANK OF AMERICA, N.A. | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JK1 | BANK OF AMERICA, N.A. | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JL9 | BANK OF AMERICA, N.A. | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JM7 | BANK OF AMERICA, N.A. | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JN5 | BANK OF AMERICA, N.A. | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JP0 | BANK OF AMERICA, N.A. | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JQ8 | BANK OF AMERICA, N.A. | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JR6 | BANK OF AMERICA, N.A. | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JS4 | | BANK OF AMERICA, N.A. | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JT2 | | BANK OF AMERICA, N.A. | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JU9 | | BANK OF AMERICA, N.A. | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JV7 | | BANK OF AMERICA, N.A. | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JW5 | | BANK OF AMERICA, N.A. | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3JX3 | | BANK OF AMERICA, N.A. | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K37 | | CAPITAL ONE, NATIONAL ASSOCIATION | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3K45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KN3 | | Unavailable | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KP8 | | Unavailable | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3KQ6 | Unavailable | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KR4 | LAKE MICHIGAN CREDIT UNION | 29 | \$1,726,002.01 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$172,356.44 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,898,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KS2 | LAKE MICHIGAN CREDIT UNION | 39 | \$3,759,146.30 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,944.64 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,157,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KT0 | LAKE MICHIGAN CREDIT UNION | 28 | \$3,717,866.22 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,316,514.26 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,034,380.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KU7 | LAKE MICHIGAN CREDIT UNION | 24 | \$1,520,966.56 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,136,357.27 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,657,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KV5 | LAKE MICHIGAN CREDIT UNION | 12 | \$1,124,804.04 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,278,583.08 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,403,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KW3 | LAKE MICHIGAN CREDIT UNION | 35 | \$4,407,871.70 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,967,634.33 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,375,506.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KX1 | COLONIAL SAVINGS FA | 7 | \$1,347,248.42 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$574,670.34 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,921,918.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3KZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3L28 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3L36 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LR3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LS1 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LU6 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LV4 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LW2 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LX0 | CAPITAL ONE, NATIONAL ASSOCIATION | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3LY8 | | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3LZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3MJ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$22,534,169.56 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$48,673,575.13 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$71,207,744.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$782,000.00 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$10,165,459.80 | 92.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$10,947,459.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$32,964,318.98 | 35.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 222 | \$61,177,424.23 | 64.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 368 | \$94,141,743.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,385,734.59 | 37.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$20,976,965.14 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$33,362,699.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3N91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,764,966.32 | 37.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,951,721.88 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,716,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3NU4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3NV2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3P32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$34,454,828.17 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,965,392.59 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$50,420,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3P40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,102,700.65 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,419,248.45 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,521,949.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3P57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$21,230,534.47 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,578,858.45 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$29,809,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3P65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,895,528.08 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,676,900.46 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,572,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3P73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$11,397,998.44 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,591,800.07 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$15,989,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3P81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 381 | \$23,622,003.35 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,141,324.86 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$25,763,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3P99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$886,502.78 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,747.85 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,061,250.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 421 | \$24,272,074.59 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$257,000.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$24,529,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3PJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,062,600.52 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$497,368.14 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,559,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$3,920,133.80 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$82,942.47 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,003,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$395,430.08 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$615,057.48 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,487.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$904,266.09 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$590,151.05 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,494,417.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$880,438.48 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,481.80 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,136,920.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,463,376.28 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$288,628.68 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,752,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,620,595.72 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$374,482.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,995,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3PR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,312,047.13 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$810,175.07 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 44 | \$7,122,222.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 201 | \$13,453,460.30 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$261,042.87 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$13,714,503.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 120 | \$11,549,016.64 | 94.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$679,601.82 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$12,228,618.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 123 | \$15,744,794.12 | 95.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$779,495.64 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$16,524,289.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 47 | \$7,661,348.62 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$647,856.85 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,309,205.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3PZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Q31 | | | 28 | \$3,852,222.76 | 73.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$1,378,829.20 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,231,051.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Q56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$22,275,971.25 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$28,172,191.11 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,448,162.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Q64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$25,511,590.01 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,879,409.02 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,390,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Q72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,189,994.90 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$35,817,593.98 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,007,588.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Q80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$224,087.42 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,197,224.85 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,421,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Q98 | Unavailable | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,340,744.90 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$462,011.28 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,802,756.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,639,052.29 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$711,517.74 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,350,570.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$41,666,614.80 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,219,389.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$59,886,004.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$11,351,865.96 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,394,157.96 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,746,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QJ6 | | Unavailable | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$34,511,143.34 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$49,172,898.08 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$83,684,041.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,973,713.50 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$381,197.81 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,354,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3QN7 | | JPMORGAN CHASE BANK, NATIONAL | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,520,387.30 | 65.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$793,505.56 | 34.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,313,892.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$43,414,562.45 | 22.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 442 | \$151,427,396.41 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 588 | \$194,841,958.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$458,970.60 | 33.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$892,391.28 | 66.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,351,361.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3QX5 | | | 3 | \$704,952.22 | 19.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 13 | \$2,872,119.30 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,577,071.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3QY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$756,142.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,669,678.05 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,425,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3R22 | CORNERSTONE MORTGAGE COMPANY | 7 | \$918,940.66 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,053,940.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3R30 | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,767,492.77 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$602,994.13 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,370,486.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3R48 | CORNERSTONE MORTGAGE COMPANY | 8 | \$823,036.65 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,676.17 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,712.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3R55 | CORNERSTONE MORTGAGE COMPANY | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3R63 | CORNERSTONE MORTGAGE COMPANY | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$14,535,210.88 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$35,877,853.78 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,413,064.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3RB2 | | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,621,248.31 | 81.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,521,200.00 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,142,448.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 585 | \$75,464,568.84 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,849,153.99 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 607 | \$78,313,722.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 350 | \$85,930,993.31 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,258,356.86 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 355 | \$87,189,350.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$49,413,526.64 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$824,111.13 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$50,237,637.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,022,981.53 | 99.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$281,109.92 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$35,304,091.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3RM8 | | JPMORGAN CHASE BANK, NATIONAL | 37 | \$9,089,400.33 | 97.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,329,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | \$16,427,964.04 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,031,612.21 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$17,459,576.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | \$31,993,937.13 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,956,028.83 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$33,949,965.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$29,046,745.14 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,903,179.10 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,949,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | \$58,197,894.39 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,470,331.57 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$60,668,225.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$6,474,461.76 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,988,500.56 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,462,962.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M3RV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3RW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3RX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3RY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3S21 | Unavailable | | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3S39 | Unavailable | | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3S47 | Unavailable | | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SC9 | Unavailable | | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SD7 | Unavailable | | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SN5 | U.S. BANK N.A. | | 18 | \$4,150,294.13 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 83 | \$19,469,345.80 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$23,619,639.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SP0 | U.S. BANK N.A. | | 84 | \$24,439,730.44 | 20% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 328 | \$97,762,601.67 | 80% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 412 | \$122,202,332.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SQ8 | U.S. BANK N.A. | | 26 | \$4,163,988.97 | 21.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 94 | \$15,233,947.77 | 78.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$19,397,936.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3SR6 | U.S. BANK N.A. | | 36 | \$4,947,095.97 | 27.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 96 | \$13,213,114.69 | 72.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 132 | \$18,160,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SS4 | U.S. BANK N.A. | | 24 | \$2,812,343.27 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$8,211,771.07 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,024,114.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ST2 | U.S. BANK N.A. | | 50 | \$4,902,701.00 | 38.38% | 1 | \$84,460.57 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$7,872,321.78 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,775,022.78 | 100% | 1 | \$84,460.57 | | 0 | \$0.00 |
| 3138M3SU9 | U.S. BANK N.A. | | 47 | \$3,097,590.55 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$6,652,015.33 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,749,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SV7 | U.S. BANK N.A. | | 7 | \$2,194,237.05 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,877,003.32 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,071,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SW5 | U.S. BANK N.A. | | 3 | \$483,009.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,632,665.58 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SX3 | U.S. BANK N.A. | | 2 | \$272,910.39 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$925,216.22 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,198,126.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SY1 | Unavailable | | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3SZ8 | Unavailable | | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T20 | CROWN MORTGAGE COMPANY | | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T38 | LAKE MICHIGAN CREDIT UNION | | 4 | \$707,908.05 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,880,463.33 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,588,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T46 | LAKE MICHIGAN CREDIT UNION | | 13 | \$1,705,262.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$878,916.47 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,584,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138M3T53 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T61 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T79 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3T87 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TD6 | Unavailable | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TE4 | PNC BANK, N.A. | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TF1 | PNC BANK, N.A. | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TG9 | PNC BANK, N.A. | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TH7 | PNC BANK, N.A. | 84 | \$5,272,724.49 | 100% | 1 | \$46,699.10 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,272,724.49 | 100% | 1 | \$46,699.10 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3TJ3 | PNC BANK, N.A. | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TK0 | PNC BANK, N.A. | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TL8 | PNC BANK, N.A. | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TM6 | PNC BANK, N.A. | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TN4 | PNC BANK, N.A. | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TP9 | PNC BANK, N.A. | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TQ7 | PNC BANK, N.A. | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TR5 | PNC BANK, N.A. | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TS3 | PNC BANK, N.A. | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3TT1 | PNC BANK, N.A. | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U28 | EVERBANK | 7 | \$1,522,582.67 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,693.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,766,275.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U36 | EVERBANK | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U44 | EVERBANK | 17 | \$2,965,534.07 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,676.72 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,205,210.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U51 | EVERBANK | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U69 | EVERBANK | 11 | \$1,967,806.17 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$855,517.18 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,823,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U77 | | EVERBANK | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U85 | | EVERBANK | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3U93 | | EVERBANK | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UA0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UE2 | | EVERBANK | 6 | \$975,507.43 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,900.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UF9 | | EVERBANK | 15 | \$937,289.68 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UG7 | | EVERBANK | 20 | \$2,641,145.06 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,058.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,776,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UH5 | | EVERBANK | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UJ1 | | EVERBANK | 14 | \$891,146.59 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,875.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,018,021.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UK8 | | EVERBANK | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UP7 | | EVERBANK | 21 | \$3,648,758.53 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,961.58 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,813,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3US1 | EVERBANK | 6 | \$2,277,468.79 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$890,412.30 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,167,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UT9 | EVERBANK | 13 | \$3,521,777.29 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,418,370.16 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,940,147.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UU6 | EVERBANK | 14 | \$3,944,718.69 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$972,192.98 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,916,911.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UV4 | EVERBANK | 23 | \$6,833,009.71 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,323,065.02 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,156,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UW2 | EVERBANK | 23 | \$5,352,274.54 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$321,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,673,274.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UX0 | EVERBANK | 11 | \$1,090,709.54 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,789.60 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,489,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UY8 | EVERBANK | 18 | \$2,428,976.28 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$751,871.37 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,180,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3UZ5 | EVERBANK | 8 | \$2,065,094.55 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,078,002.62 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,143,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V27 | COLONIAL SAVINGS FA | 50 | \$8,664,087.43 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,824,692.22 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$21,488,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V35 | COLONIAL SAVINGS FA | 48 | \$7,372,182.21 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,585,012.39 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,957,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V43 | QUICKEN LOANS INC. | 9 | \$1,055,675.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,126.06 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,522,801.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3V50 | QUICKEN LOANS INC. | 24 | \$2,392,047.40 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$600,600.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,992,647.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V68 | QUICKEN LOANS INC. | 16 | \$1,156,214.90 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$251,806.87 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,408,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V76 | QUICKEN LOANS INC. | 27 | \$5,934,975.00 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,203,190.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,138,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V84 | QUICKEN LOANS INC. | 19 | \$3,561,875.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,475.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,720,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3V92 | QUICKEN LOANS INC. | 21 | \$4,620,225.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,117,800.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,738,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VB7 | EVERBANK | 5 | \$755,102.09 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$337,876.28 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,092,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VF8 | EVERBANK | 32 | \$8,444,000.73 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,904,646.77 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,348,647.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VG6 | EVERBANK | 106 | \$19,300,077.74 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,374,454.17 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,674,531.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VH4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3VJ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VL5 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VM3 | RBS CITIZENS, NA | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VT8 | RBS CITIZENS, NA | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3VZ4 | GATEWAY MORTGAGE GROUP LLC | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W26 | QUICKEN LOANS INC. | 20 | \$1,472,633.55 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$308,500.99 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,781,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W34 | QUICKEN LOANS INC. | 20 | \$2,749,550.00 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,100.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,150,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W42 | QUICKEN LOANS INC. | 14 | \$2,323,175.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$669,750.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,992,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W59 | QUICKEN LOANS INC. | 12 | \$2,301,909.96 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,550.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,525,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W67 | QUICKEN LOANS INC. | 42 | \$10,194,675.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,050,952.59 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,245,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W75 | | QUICKEN LOANS INC. | 26 | \$2,511,700.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,300.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W83 | | QUICKEN LOANS INC. | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3W91 | | QUICKEN LOANS INC. | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WA8 | | QUICKEN LOANS INC. | 31 | \$7,075,025.00 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$395,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,470,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WB6 | | QUICKEN LOANS INC. | 13 | \$4,022,100.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,460,765.78 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,482,865.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WC4 | | QUICKEN LOANS INC. | 7 | \$1,458,085.03 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,802,490.95 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,260,575.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WD2 | | QUICKEN LOANS INC. | 5 | \$1,565,050.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,760,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WE0 | | QUICKEN LOANS INC. | 41 | \$7,308,809.89 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$727,275.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,036,084.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WF7 | | QUICKEN LOANS INC. | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WG5 | | QUICKEN LOANS | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WH3 | | QUICKEN LOANS INC. | 37 | \$5,068,735.42 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,207,735.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WJ9 | | QUICKEN LOANS INC. | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WK6 | | QUICKEN LOANS INC. | 46 | \$4,449,850.00 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$400,240.52 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,850,090.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WL4 | | QUICKEN LOANS INC. | 44 | \$3,200,350.00 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$210,983.24 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,411,333.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WM2 | | QUICKEN LOANS INC. | 63 | \$12,301,742.85 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$182,525.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,484,267.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WN0 | | QUICKEN LOANS INC. | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WP5 | | QUICKEN LOANS INC. | 44 | \$8,970,454.61 | 94.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$523,025.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,493,479.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WQ3 | | QUICKEN LOANS INC. | 20 | \$4,383,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,383,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WR1 | | QUICKEN LOANS INC. | 24 | \$5,429,400.00 | 82.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,126,328.43 | 17.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,555,728.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3WS9 | | QUICKEN LOANS | 7 | \$2,209,050.00 | 91.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 1 | \$202,500.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,411,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WT7 | QUICKEN LOANS INC. | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WU4 | QUICKEN LOANS INC. | 21 | \$2,013,725.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,101,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WV2 | QUICKEN LOANS INC. | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WW0 | QUICKEN LOANS INC. | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WX8 | QUICKEN LOANS INC. | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3WZ3 | QUICKEN LOANS INC. | 14 | \$3,739,798.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,776,346.37 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,516,144.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X25 | QUICKEN LOANS INC. | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X33 | QUICKEN LOANS INC. | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X41 | QUICKEN LOANS INC. | 118 | \$32,677,460.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,080,074.18 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$35,757,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3X66 | QUICKEN LOANS INC. | 328 | \$91,635,300.00 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$24,448,160.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 399 | \$116,083,460.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3X74 | QUICKEN LOANS INC. | | 30 | \$4,112,475.00 | 72.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,553,750.00 | 27.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,666,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3X82 | QUICKEN LOANS INC. | | 39 | \$3,882,275.00 | 93.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$284,750.00 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,167,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3X90 | QUICKEN LOANS INC. | | 21 | \$3,930,025.00 | 82.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$824,475.00 | 17.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,754,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XA7 | QUICKEN LOANS INC. | | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XB5 | QUICKEN LOANS INC. | | 41 | \$9,290,915.00 | 92.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$714,800.00 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,005,715.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XC3 | QUICKEN LOANS INC. | | 161 | \$42,972,588.29 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$14,121,128.65 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$57,093,716.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XD1 | QUICKEN LOANS INC. | | 18 | \$2,484,250.00 | 81.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$554,100.00 | 18.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,038,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XE9 | QUICKEN LOANS INC. | | 9 | \$1,069,500.00 | 74.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$358,521.01 | 25.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,428,021.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3XF6 | QUICKEN LOANS INC. | | 30 | \$3,012,175.00 | 86.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$484,025.00 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,496,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3XG4 | | QUICKEN LOANS INC. | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XH2 | | QUICKEN LOANS INC. | 7 | \$1,438,975.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,025.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XJ8 | | QUICKEN LOANS INC. | 15 | \$3,032,125.00 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$789,773.83 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,821,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XK5 | | QUICKEN LOANS INC. | 11 | \$2,812,650.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$456,600.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,269,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XL3 | | QUICKEN LOANS INC. | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XM1 | | QUICKEN LOANS INC. | 25 | \$4,560,300.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$286,300.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,846,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XN9 | | QUICKEN LOANS INC. | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XQ2 | | QUICKEN LOANS INC. | 21 | \$2,880,125.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,019,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XR0 | | QUICKEN LOANS INC. | 12 | \$1,394,300.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,200.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XS8 | | QUICKEN LOANS INC. | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3XT6 | QUICKEN LOANS INC. | 22 | \$1,629,200.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$359,850.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,989,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XU3 | QUICKEN LOANS INC. | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XV1 | QUICKEN LOANS INC. | 23 | \$4,373,339.19 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,733.54 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,580,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XW9 | QUICKEN LOANS INC. | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XX7 | QUICKEN LOANS INC. | 46 | \$8,074,050.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,825.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,734,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3XY5 | QUICKEN LOANS INC. | 6 | \$1,234,400.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$540,870.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,775,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y24 | QUICKEN LOANS INC. | 27 | \$4,434,500.00 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$506,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,940,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y32 | QUICKEN LOANS INC. | 25 | \$3,480,200.00 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,950.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,891,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y40 | QUICKEN LOANS INC. | 22 | \$2,150,875.00 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$391,025.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,541,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3Y57 | QUICKEN LOANS INC. | 35 | \$4,132,200.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$822,050.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 42 | \$4,954,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Y65 | QUICKEN LOANS INC. | | 39 | \$2,914,725.00 | 88.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$392,955.00 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,307,680.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Y73 | U.S. BANK N.A. | | 4 | \$458,349.22 | 35.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$831,551.14 | 64.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,289,900.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Y81 | U.S. BANK N.A. | | 5 | \$490,271.49 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$875,219.54 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,365,491.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3Y99 | U.S. BANK N.A. | | 16 | \$965,333.01 | 37.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$1,578,223.96 | 62.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,543,556.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YA6 | QUICKEN LOANS INC. | | 57 | \$12,654,380.00 | 83.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,454,075.00 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$15,108,455.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YB4 | QUICKEN LOANS INC. | | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YC2 | QUICKEN LOANS INC. | | 35 | \$3,427,273.00 | 97.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$89,881.48 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,517,154.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YD0 | QUICKEN LOANS INC. | | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YE8 | QUICKEN LOANS INC. | | 26 | \$5,258,075.00 | 92.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$435,650.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,693,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YF5 | QUICKEN LOANS INC. | | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3YG3 | QUICKEN LOANS INC. | 96 | \$17,405,444.75 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$897,765.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,303,209.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YH1 | QUICKEN LOANS INC. | 26 | \$6,819,350.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,218,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YJ7 | QUICKEN LOANS INC. | 36 | \$3,521,750.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,710,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YK4 | QUICKEN LOANS INC. | 29 | \$4,010,400.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$962,639.30 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,973,039.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YL2 | QUICKEN LOANS INC. | 25 | \$4,093,375.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,900.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,418,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YM0 | QUICKEN LOANS INC. | 13 | \$2,874,025.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,914.39 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,271,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YN8 | QUICKEN LOANS INC. | 12 | \$2,233,700.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$806,570.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,040,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YP3 | QUICKEN LOANS INC. | 13 | \$2,617,825.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,600.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,785,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YQ1 | QUICKEN LOANS INC. | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3YR9 | QUICKEN LOANS INC. | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YS7 | QUICKEN LOANS INC. | | 18 | \$2,103,050.00 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$123,485.74 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,226,535.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YT5 | QUICKEN LOANS INC. | | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YU2 | QUICKEN LOANS INC. | | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YV0 | QUICKEN LOANS INC. | | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YW8 | QUICKEN LOANS INC. | | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YX6 | QUICKEN LOANS INC. | | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YY4 | QUICKEN LOANS INC. | | 13 | \$3,696,700.00 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$9,260,250.00 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,956,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3YZ1 | QUICKEN LOANS INC. | | 154 | \$46,317,968.30 | 82.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$9,987,200.00 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$56,305,168.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3ZA5 | U.S. BANK N.A. | | 9 | \$2,222,184.79 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$9,987,469.75 | 81.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$12,209,654.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3ZB3 | U.S. BANK N.A. | | 6 | \$1,545,726.68 | 24.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,638,690.98 | 75.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,184,417.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M3ZC1 | U.S. BANK N.A. | | 6 | \$1,346,613.10 | 15.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$7,317,569.20 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,664,182.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZD9 | | U.S. BANK N.A. | 7 | \$1,928,062.06 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,608,985.18 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,537,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZE7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZH0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZK3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZQ0 | | Unavailable | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZR8 | | STONEGATE MORTGAGE CORPORATION | 6 | \$787,595.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,259,751.96 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,047,346.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3ZS6 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,290,087.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,157,444.23 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,447,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZT4 | STONEGATE MORTGAGE CORPORATION | 2 | \$264,423.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$765,963.44 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,030,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZU1 | Unavailable | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZV9 | CENTRAL PACIFIC BANK | 1 | \$429,517.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$429,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZW7 | Unavailable | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3ZX5 | Unavailable | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42S0 | CITIMORTGAGE, INC. | 5 | \$1,223,164.32 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,671,745.74 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,894,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,369,330.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,012,288.90 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,381,618.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42U5 | FIFTH THIRD BANK | 17 | \$1,670,086.19 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$313,719.84 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,983,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42V3 | FIFTH THIRD BANK | 16 | \$2,125,601.12 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$797,922.86 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,923,523.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42W1 | FIFTH THIRD BANK | 22 | \$4,655,902.75 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,807.28 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,500,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M42X9 | FIFTH THIRD BANK | 58 | \$13,244,531.61 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,261,346.99 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,505,878.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42Y7 | FIFTH THIRD BANK | 20 | \$1,374,440.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$153,503.24 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,527,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M42Z4 | FIFTH THIRD BANK | 11 | \$760,792.87 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$674,611.42 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,435,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43A8 | FIFTH THIRD BANK | 11 | \$1,240,071.14 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,200.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,551,271.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43B6 | FIFTH THIRD BANK | 5 | \$705,450.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$980,027.87 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,685,477.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43C4 | FIFTH THIRD BANK | 1 | \$157,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,263,724.38 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,420,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M43D2 | FIFTH THIRD BANK | 1 | \$152,662.25 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,162,863.32 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,315,525.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A28 | NEW PENN FINANCIAL, LLC | 8 | \$2,268,626.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$625,800.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,894,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A36 | NEW PENN FINANCIAL, LLC | 5 | \$1,069,900.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,350.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,898,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A44 | NEW PENN FINANCIAL, LLC | 8 | \$1,797,706.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,700.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,046,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A51 | NEW PENN FINANCIAL, LLC | 15 | \$4,075,244.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$5,231,750.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,306,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A69 | | NEW PENN FINANCIAL, LLC | 2 | \$659,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,351,802.60 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,010,802.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A77 | | NEW PENN FINANCIAL, LLC | 21 | \$4,557,550.00 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$594,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,151,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A85 | | NEW PENN FINANCIAL, LLC | 14 | \$2,765,339.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$705,000.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,470,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4A93 | | NEW PENN FINANCIAL, LLC | 8 | \$1,798,734.00 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$801,000.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,599,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AF9 | | NEW PENN FINANCIAL, LLC | 20 | \$4,521,990.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,288,000.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,809,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AG7 | | NEW PENN FINANCIAL, LLC | 26 | \$7,230,530.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,182,384.12 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,412,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AH5 | | NEW PENN FINANCIAL, LLC | 15 | \$1,782,923.00 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,880.19 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,090,803.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AJ1 | | NEW PENN FINANCIAL, LLC | 5 | \$821,310.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$665,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AK8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,060,650.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$545,000.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,605,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AL6 | | NEW PENN FINANCIAL, LLC | 21 | \$5,387,457.00 | 96.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$208,300.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,595,757.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AM4 | | NEW PENN FINANCIAL, LLC | 22 | \$5,354,092.00 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,343,750.00 | 20.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,697,842.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AN2 | | NEW PENN FINANCIAL, LLC | 40 | \$9,787,387.00 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,524,800.00 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$11,312,187.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AP7 | | NEW PENN FINANCIAL, LLC | 7 | \$1,831,850.00 | 33.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,570,200.00 | 66.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,402,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AQ5 | | NEW PENN FINANCIAL, LLC | 9 | \$1,048,352.22 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$534,435.00 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,582,787.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AR3 | | NEW PENN FINANCIAL, LLC | 5 | \$1,100,977.26 | 75.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$362,492.63 | 24.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,463,469.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AS1 | | NEW PENN FINANCIAL, LLC | 27 | \$5,418,337.00 | 71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,213,000.00 | 29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,631,337.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AT9 | | NEW PENN FINANCIAL, LLC | 12 | \$2,377,884.01 | 38.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,844,424.82 | 61.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,222,308.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M4AU6 | | NEW PENN FINANCIAL, LLC | 18 | \$4,418,839.00 | 52.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,924,679.00 | 47.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,343,518.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138M4AV4 | NEW PENN FINANCIAL, LLC | 8 | \$645,850.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$415,000.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AW2 | NEW PENN FINANCIAL, LLC | 10 | \$1,508,200.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$448,000.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,956,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AX0 | NEW PENN FINANCIAL, LLC | 1 | \$183,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,124,500.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,307,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AY8 | NEW PENN FINANCIAL, LLC | 5 | \$1,122,239.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,041,400.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,163,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4AZ5 | NEW PENN FINANCIAL, LLC | 7 | \$1,488,040.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,367,600.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,855,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BA9 | NEW PENN FINANCIAL, LLC | 7 | \$1,378,175.00 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$451,200.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,829,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BB7 | NEW PENN FINANCIAL, LLC | 9 | \$2,816,050.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,406,800.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,222,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BC5 | NEW PENN FINANCIAL, LLC | 3 | \$481,930.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$802,800.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,284,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4BD3 | NEW PENN FINANCIAL, LLC | 6 | \$1,433,963.42 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,172,600.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,606,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4CJ9 | EVERBANK | 47 | \$10,903,651.89 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,893,284.24 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,796,936.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CK6 | EVERBANK | 44 | \$11,054,064.41 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,415,636.02 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,469,700.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CL4 | EVERBANK | 10 | \$3,005,316.03 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,486,456.23 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,491,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CM2 | EVERBANK | 18 | \$5,688,242.50 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,253,383.59 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,941,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CN0 | EVERBANK | 15 | \$4,414,590.70 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,829,662.30 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,244,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CQ3 | EVERBANK | 1 | \$195,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,239,200.00 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,434,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CR1 | RBS CITIZENS, NA | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CS9 | RBS CITIZENS, NA | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CT7 | RBS CITIZENS, NA | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CU4 | RBS CITIZENS, NA | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CV2 | RBS CITIZENS, NA | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CW0 | RBS CITIZENS, NA | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CX8 | RBS CITIZENS, NA | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M4CY6 | | RBS CITIZENS, NA | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4CZ3 | | RBS CITIZENS, NA | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D41 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D58 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D66 | | GATEWAY MORTGAGE GROUP LLC | 8 | \$984,655.00 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,600.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,224,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D74 | | GATEWAY MORTGAGE GROUP LLC | 21 | \$1,710,675.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,240.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,826,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4D82 | | U.S. BANK N.A. | 25 | \$6,707,440.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$38,139,861.15 | 85.04% | 1 | \$187,957.66 | NA | 0 | \$0.00 |
| Total | | | 160 | \$44,847,301.15 | 100% | 1 | \$187,957.66 | | 0 | \$0.00 |
| 3138M4DJ8 | | LAKE MICHIGAN CREDIT UNION | 4 | \$263,620.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,164,453.69 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,428,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DK5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DL3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4DM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DN9 | STATE FARM BANK, FSB | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DP4 | STATE FARM BANK, FSB | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DQ2 | STATE FARM BANK, FSB | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DS8 | Unavailable | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4DT6 | Unavailable | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EA6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EB4 | U.S. BANK N.A. | 18 | \$4,903,100.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,383,339.31 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,286,439.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EC2 | U.S. BANK N.A. | 7 | \$1,129,260.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,387,395.39 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,516,655.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ED0 | U.S. BANK N.A. | 13 | \$1,800,218.79 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,792,405.55 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,592,624.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EE8 | U.S. BANK N.A. | 5 | \$586,720.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,985,687.40 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,572,407.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4EF5 | U.S. BANK N.A. | 6 | \$603,150.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,100,099.03 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,703,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EG3 | U.S. BANK N.A. | 13 | \$829,250.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,060,753.67 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,890,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EH1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$642,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$43,021,525.45 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$43,663,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EJ7 | Unavailable | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EK4 | Unavailable | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EL2 | Unavailable | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EM0 | Unavailable | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EN8 | Unavailable | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EP3 | Unavailable | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EQ1 | Unavailable | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ER9 | Unavailable | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EV0 | U.S. BANK N.A. | 1 | \$227,016.19 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,125,727.48 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,352,743.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EW8 | FRANKLIN AMERICAN MORTGAGE | 5 | \$624,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | Unavailable | 65 | \$8,525,789.19 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,149,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EX6 | Unavailable | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4EY4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$932,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,772,276.12 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,704,776.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F64 | Unavailable | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F72 | Unavailable | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F80 | CRESCENT MORTGAGE COMPANY | 1 | \$79,694.92 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,727,401.43 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,807,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4F98 | PNC BANK, N.A. | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G48 | PROSPECT MORTGAGE, LLC | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G55 | PROSPECT MORTGAGE, LLC | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G63 | PROSPECT MORTGAGE, LLC | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G71 | PROSPECT MORTGAGE, LLC | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4G89 | PROSPECT | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4G97 | | PROSPECT MORTGAGE, LLC | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4GA4 | | EVERBANK | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4GB2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4GC0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4GD8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4GE6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4H21 | | PROSPECT MORTGAGE, LLC | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4H39 | | PROSPECT MORTGAGE, LLC | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4H47 | | PROSPECT MORTGAGE, LLC | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4H54 | | PROSPECT MORTGAGE, LLC | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4H62 | | PROSPECT MORTGAGE, LLC | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138M4H70 | | PROSPECT MORTGAGE, LLC | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HA3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HB1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HC9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HD7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HE5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HF2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HG0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HH8 | | PROSPECT MORTGAGE, LLC | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HJ4 | | PROSPECT MORTGAGE, LLC | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HK1 | | PROSPECT MORTGAGE, LLC | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HL9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4HM7 | PROSPECT MORTGAGE, LLC | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HN5 | PROSPECT MORTGAGE, LLC | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HP0 | PROSPECT MORTGAGE, LLC | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HQ8 | PROSPECT MORTGAGE, LLC | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HR6 | PROSPECT MORTGAGE, LLC | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HS4 | PROSPECT MORTGAGE, LLC | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HT2 | PROSPECT MORTGAGE, LLC | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HU9 | PROSPECT MORTGAGE, LLC | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HV7 | PROSPECT MORTGAGE, LLC | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HW5 | PROSPECT MORTGAGE, LLC | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HX3 | PROSPECT MORTGAGE, LLC | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HY1 | PROSPECT MORTGAGE, LLC | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4HZ8 | | PROSPECT MORTGAGE, LLC | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K76 | | DORAL BANK | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K84 | | DORAL BANK | 28 | \$3,811,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,811,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KE1 | | DORAL BANK | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KF8 | | DORAL BANK | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L26 | | QUICKEN LOANS INC. | 13 | \$2,358,000.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,700.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,485,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L34 | | QUICKEN LOANS INC. | 2 | \$464,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,056,600.00 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L42 | | QUICKEN LOANS INC. | 4 | \$907,950.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,167,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L59 | | QUICKEN LOANS INC. | 40 | \$10,195,900.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,139,775.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,335,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L67 | | QUICKEN LOANS INC. | 53 | \$10,568,525.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$438,475.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L75 | | QUICKEN LOANS INC. | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4L83 | QUICKEN LOANS INC. | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4L91 | QUICKEN LOANS INC. | 38 | \$5,212,450.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,473,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LT7 | QUICKEN LOANS INC. | 50 | \$12,167,125.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,249,154.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,416,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LU4 | QUICKEN LOANS INC. | 22 | \$5,049,725.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,767,164.24 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,816,889.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LV2 | QUICKEN LOANS INC. | 23 | \$4,179,200.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,455.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,211,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LW0 | QUICKEN LOANS INC. | 29 | \$4,974,950.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,110,290.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,085,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LX8 | QUICKEN LOANS INC. | 44 | \$11,552,814.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,185,100.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,737,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LY6 | QUICKEN LOANS INC. | 2 | \$608,600.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,794,500.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,403,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LZ3 | QUICKEN LOANS INC. | 17 | \$5,291,025.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,641,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MA7 | QUICKEN LOANS | 38 | \$3,711,325.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$96,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,807,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MB5 | | QUICKEN LOANS INC. | 20 | \$2,323,025.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,670.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,675,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MC3 | | QUICKEN LOANS INC. | 50 | \$3,586,390.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,783,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MD1 | | QUICKEN LOANS INC. | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ME9 | | QUICKEN LOANS INC. | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MF6 | | QUICKEN LOANS INC. | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MG4 | | QUICKEN LOANS INC. | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MH2 | | QUICKEN LOANS INC. | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MJ8 | | QUICKEN LOANS INC. | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MK5 | | QUICKEN LOANS INC. | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ML3 | | QUICKEN LOANS INC. | 33 | \$3,229,775.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,334,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4MM1 | QUICKEN LOANS INC. | 15 | \$1,771,900.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,750.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,883,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MN9 | QUICKEN LOANS INC. | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MP4 | QUICKEN LOANS INC. | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MQ2 | QUICKEN LOANS INC. | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MR0 | QUICKEN LOANS INC. | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MS8 | QUICKEN LOANS INC. | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MT6 | QUICKEN LOANS INC. | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MU3 | QUICKEN LOANS INC. | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MV1 | QUICKEN LOANS INC. | 131 | \$35,579,630.00 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,275,990.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$38,855,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MW9 | QUICKEN LOANS INC. | 35 | \$4,786,383.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,837.40 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,200,220.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4MX7 | QUICKEN LOANS INC. | 25 | \$6,499,750.14 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$6,696,750.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4MY5 | QUICKEN LOANS INC. | | 77 | \$5,316,700.00 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$179,900.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$5,496,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4MZ2 | QUICKEN LOANS INC. | | 10 | \$1,444,425.00 | 91.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$141,300.00 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,585,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P22 | VALLEY NATIONAL BANK | | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P30 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,594,911.16 | 86.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$254,295.41 | 13.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,849,206.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P48 | NATIONSTAR MORTGAGE, LLC | | 15 | \$4,258,442.41 | 27.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$11,234,045.75 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$15,492,488.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P55 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,005,276.83 | 20.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$4,018,111.30 | 79.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,023,388.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P63 | STONEGATE MORTGAGE CORPORATION | | 10 | \$2,561,491.00 | 28.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$6,550,057.75 | 71.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,111,548.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P71 | STONEGATE MORTGAGE CORPORATION | | 6 | \$688,610.00 | 36.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,195,326.00 | 63.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,883,936.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P89 | STONEGATE MORTGAGE CORPORATION | | 7 | \$1,728,200.00 | 14.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$10,329,622.24 | 85.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 50 | \$12,057,822.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4P97 | Unavailable | | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QA3 | STONEGATE MORTGAGE CORPORATION | | 3 | \$782,500.00 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,169,517.54 | 59.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,952,017.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QC9 | GATEWAY MORTGAGE GROUP LLC | | 12 | \$1,135,029.00 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$680,524.21 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,815,553.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QD7 | PNC BANK, N.A. | | 136 | \$38,580,717.64 | 100% | 1 | \$188,380.67 | NA | \$188,380.67 |
| Total | | | 136 | \$38,580,717.64 | 100% | 1 | \$188,380.67 | 1 | \$188,380.67 |
| 3138M4QE5 | PNC BANK, N.A. | | 88 | \$11,460,333.24 | 100% | 1 | \$126,694.19 | NA | \$126,694.19 |
| Total | | | 88 | \$11,460,333.24 | 100% | 1 | \$126,694.19 | 1 | \$126,694.19 |
| 3138M4QF2 | PNC BANK, N.A. | | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QG0 | PNC BANK, N.A. | | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QH8 | PNC BANK, N.A. | | 40 | \$11,568,807.12 | 100% | 1 | \$398,419.64 | NA | \$398,419.64 |
| Total | | | 40 | \$11,568,807.12 | 100% | 1 | \$398,419.64 | 1 | \$398,419.64 |
| 3138M4QJ4 | PNC BANK, N.A. | | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QK1 | PNC BANK, N.A. | | 31 | \$1,908,464.27 | 100% | 1 | \$80,072.45 | NA | \$80,072.45 |
| Total | | | 31 | \$1,908,464.27 | 100% | 1 | \$80,072.45 | 1 | \$80,072.45 |
| 3138M4QL9 | PNC BANK, N.A. | | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QM7 | PNC BANK, N.A. | | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4QN5 | PNC BANK, N.A. | | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4QP0 | PNC BANK, N.A. | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QQ8 | PNC BANK, N.A. | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QR6 | PNC BANK, N.A. | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QS4 | STONEGATE MORTGAGE CORPORATION | 2 | \$252,500.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$825,750.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QT2 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,284,442.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,670,983.16 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,955,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QU9 | STONEGATE MORTGAGE CORPORATION | 2 | \$272,500.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$776,706.12 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,206.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4QV7 | STONEGATE MORTGAGE CORPORATION | 1 | \$190,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,292,407.78 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,482,407.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4T28 | Unavailable | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4T36 | Unavailable | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4TZ5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$725,548.69 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$787,566.54 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,513,115.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4UD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4UH3 | | LAKE MICHIGAN CREDIT UNION | 3 | \$228,300.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,655,361.58 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,883,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4UK6 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,636,378.63 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$460,314.28 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,096,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4UL4 | | ONEWEST BANK, FSB | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4VV1 | | ONEWEST BANK, FSB | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4VW9 | | ONEWEST BANK, FSB | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4VX7 | | ONEWEST BANK, FSB | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4VY5 | | ONEWEST BANK, FSB | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X23 | | PHH MORTGAGE CORPORATION | 8 | \$2,001,602.51 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$442,095.40 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,443,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X31 | | PHH MORTGAGE CORPORATION | 20 | \$4,443,100.41 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$552,910.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,996,010.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4X49 | | PHH MORTGAGE CORPORATION | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4X56 | PHH MORTGAGE CORPORATION | | 33 | \$3,222,866.71 | 68.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$1,451,149.88 | 31.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,674,016.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4X64 | PHH MORTGAGE CORPORATION | | 135 | \$13,154,622.49 | 79.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$3,369,023.83 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$16,523,646.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4X72 | PHH MORTGAGE CORPORATION | | 20 | \$1,956,379.25 | 70.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$809,188.65 | 29.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,765,567.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4X80 | PHH MORTGAGE CORPORATION | | 17 | \$1,030,629.93 | 88.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$135,000.00 | 11.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,165,629.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4X98 | PHH MORTGAGE CORPORATION | | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4XP2 | PHH MORTGAGE CORPORATION | | 89 | \$23,297,975.52 | 95.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,147,500.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$24,445,475.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4XQ0 | PHH MORTGAGE CORPORATION | | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4XR8 | PHH MORTGAGE CORPORATION | | 29 | \$8,324,414.28 | 80.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,984,956.00 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,309,370.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4XS6 | PHH MORTGAGE CORPORATION | | 29 | \$6,900,769.76 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$3,384,076.04 | 32.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,284,845.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M4XT4 | PHH MORTGAGE | | 109 | \$15,067,688.33 | 77.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$4,461,803.76 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,529,492.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XU1 | | PHH MORTGAGE CORPORATION | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XV9 | | Unavailable | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XW7 | | PHH MORTGAGE CORPORATION | 32 | \$2,243,399.64 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$687,576.67 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,930,976.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XX5 | | PHH MORTGAGE CORPORATION | 173 | \$11,070,083.43 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,918,558.30 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$13,988,641.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XY3 | | PHH MORTGAGE CORPORATION | 44 | \$2,915,038.38 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,074,162.40 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,989,200.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4XZ0 | | PHH MORTGAGE CORPORATION | 22 | \$4,464,277.80 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,736,532.68 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,200,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y22 | | PHH MORTGAGE CORPORATION | 9 | \$2,138,940.00 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,900.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,346,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y30 | | PHH MORTGAGE CORPORATION | 36 | \$7,135,519.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$847,194.87 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,982,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y48 | | PHH MORTGAGE CORPORATION | 9 | \$1,745,667.00 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$246,196.91 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,991,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4Y55 | PHH MORTGAGE CORPORATION | 184 | \$18,051,623.70 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,173,843.18 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,225,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y63 | PHH MORTGAGE CORPORATION | 60 | \$5,793,910.35 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,141,574.31 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,935,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y71 | PHH MORTGAGE CORPORATION | 19 | \$1,860,276.98 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,843,911.50 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,704,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y89 | PHH MORTGAGE CORPORATION | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4Y97 | PHH MORTGAGE CORPORATION | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YA4 | PHH MORTGAGE CORPORATION | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YB2 | PHH MORTGAGE CORPORATION | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YC0 | PHH MORTGAGE CORPORATION | 94 | \$11,065,409.13 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,878,233.39 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,943,642.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YD8 | PHH MORTGAGE CORPORATION | 10 | \$1,157,339.03 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,500.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,281,839.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YE6 | PHH MORTGAGE CORPORATION | 101 | \$16,453,776.69 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,559,591.47 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,013,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4YF3 | PHH MORTGAGE CORPORATION | 176 | \$24,165,440.65 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,086,055.03 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$36,251,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YG1 | PHH MORTGAGE CORPORATION | 54 | \$7,310,870.32 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,727,894.45 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,038,764.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YH9 | PHH MORTGAGE CORPORATION | 14 | \$1,851,533.59 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,609,462.06 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,460,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YJ5 | PHH MORTGAGE CORPORATION | 27 | \$7,819,061.31 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,534,028.07 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,353,089.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YK2 | PHH MORTGAGE CORPORATION | 8 | \$1,706,994.52 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,088,258.91 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,795,253.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YL0 | PHH MORTGAGE CORPORATION | 155 | \$10,459,466.22 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,141,392.59 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,600,858.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YM8 | PHH MORTGAGE CORPORATION | 81 | \$5,266,077.34 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,517,813.89 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,783,891.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YN6 | PHH MORTGAGE CORPORATION | 20 | \$1,140,713.80 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,348,290.88 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,489,004.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YP1 | PHH MORTGAGE CORPORATION | 14 | \$718,636.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$538,688.56 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,257,324.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YQ9 | PHH MORTGAGE | 63 | \$17,046,656.96 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$7,280,756.22 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,327,413.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YR7 | | PHH MORTGAGE CORPORATION | 52 | \$14,137,659.98 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,998,446.17 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,136,106.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YS5 | | PHH MORTGAGE CORPORATION | 9 | \$2,084,313.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,433,194.79 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,517,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YT3 | | PHH MORTGAGE CORPORATION | 27 | \$7,098,660.00 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$825,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,923,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YU0 | | PHH MORTGAGE CORPORATION | 19 | \$4,493,249.34 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$579,759.32 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,073,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YV8 | | PHH MORTGAGE CORPORATION | 27 | \$6,765,812.88 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,307.63 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,357,120.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YW6 | | PHH MORTGAGE CORPORATION | 25 | \$5,684,686.77 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$831,066.85 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,515,753.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YX4 | | PHH MORTGAGE CORPORATION | 19 | \$3,879,594.17 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,025,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YY2 | | PHH MORTGAGE CORPORATION | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4YZ9 | | PHH MORTGAGE CORPORATION | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4ZA3 | PHH MORTGAGE CORPORATION | 98 | \$11,606,740.51 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,816,828.15 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,423,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZB1 | PHH MORTGAGE CORPORATION | 34 | \$3,979,998.16 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,005,285.01 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,985,283.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZC9 | PHH MORTGAGE CORPORATION | 152 | \$24,775,707.26 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,297,905.70 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,073,612.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZD7 | PHH MORTGAGE CORPORATION | 15 | \$2,451,076.24 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,651,193.25 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,102,269.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZE5 | Unavailable | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZG0 | PHH MORTGAGE CORPORATION | 7 | \$946,843.15 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,905.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,182,748.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZH8 | PHH MORTGAGE CORPORATION | 15 | \$2,195,447.20 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$964,253.12 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,159,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZJ4 | PHH MORTGAGE CORPORATION | 12 | \$2,243,311.08 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$934,724.45 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,178,035.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZK1 | PHH MORTGAGE CORPORATION | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZL9 | PHH MORTGAGE CORPORATION | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M4ZM7 | PHH MORTGAGE CORPORATION | 7 | \$956,552.67 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,600.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZN5 | PHH MORTGAGE CORPORATION | 204 | \$47,074,914.56 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$28,689,430.94 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,764,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZP0 | PHH MORTGAGE CORPORATION | 15 | \$2,494,973.15 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,170,518.97 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,665,492.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZQ8 | PHH MORTGAGE CORPORATION | 2 | \$138,600.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$962,836.67 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,101,436.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZR6 | PHH MORTGAGE CORPORATION | 200 | \$55,958,679.34 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,057,737.42 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$84,016,416.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZS4 | PHH MORTGAGE CORPORATION | 62 | \$13,805,823.93 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$76,985,025.88 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$90,790,849.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZT2 | PHH MORTGAGE CORPORATION | 17 | \$2,901,280.65 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,530,291.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,431,571.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZU9 | PHH MORTGAGE CORPORATION | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZV7 | PHH MORTGAGE CORPORATION | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4ZW5 | PHH MORTGAGE CORPORATION | 133 | \$32,035,646.04 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$14,658,273.51 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$46,693,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54G1 | | PNC BANK, N.A. | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54K2 | | FIFTH THIRD BANK | 6 | \$1,012,727.43 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,805.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54L0 | | FIFTH THIRD BANK | 11 | \$1,093,170.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$270,700.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,363,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54M8 | | FIFTH THIRD BANK | 2 | \$268,537.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$951,546.16 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,220,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54P1 | | Unavailable | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54Q9 | | Unavailable | 17 | \$4,186,153.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,186,153.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54R7 | | Unavailable | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54S5 | | Unavailable | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54T3 | | Unavailable | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54U0 | | Unavailable | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54V8 | | Unavailable | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54W6 | | Unavailable | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54X4 | | Unavailable | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M54Y2 | Unavailable | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M54Z9 | Unavailable | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55A3 | Unavailable | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55B1 | Unavailable | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55C9 | Unavailable | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55D7 | Unavailable | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55E5 | Unavailable | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55F2 | Unavailable | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55G0 | Unavailable | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M55H8 | Unavailable | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56Q7 | CITIMORTGAGE, INC. | 8 | \$815,690.33 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,216.31 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,143,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56R5 | CITIMORTGAGE, INC. | 9 | \$898,043.31 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$205,765.58 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,103,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56S3 | CITIMORTGAGE, INC. | 1 | \$212,873.91 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,457,755.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,670,628.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M56T1 | CITIMORTGAGE, INC. | 15 | \$3,491,342.56 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$394,967.02 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,886,309.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M56U8 | CITIMORTGAGE, INC. | 5 | \$2,537,698.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$4,714,350.91 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,252,049.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AB5 | STATE FARM BANK, FSB | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AC3 | STATE FARM BANK, FSB | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AD1 | STATE FARM BANK, FSB | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AE9 | STATE FARM BANK, FSB | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AF6 | COLONIAL SAVINGS FA | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AG4 | Unavailable | 4 | \$927,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$927,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AH2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AJ8 | NATIONSTAR MORTGAGE, LLC | 16 | \$2,024,142.06 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$674,401.54 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,698,543.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AK5 | NATIONSTAR MORTGAGE, LLC | 3 | \$650,737.67 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,478,409.85 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,129,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AL3 | NATIONSTAR MORTGAGE, LLC | 2 | \$631,500.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,212,152.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,843,652.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AM1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$443,194.41 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$557,650.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AN9 | | NATIONSTAR MORTGAGE, LLC | 4 | \$828,222.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,500.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,238,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AP4 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,269,450.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,300.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,482,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AQ2 | | Unavailable | 1 | \$118,870.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$118,870.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AR0 | | Unavailable | 1 | \$132,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AS8 | | Unavailable | 2 | \$165,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AT6 | | Unavailable | 1 | \$158,304.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$158,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AU3 | | Unavailable | 6 | \$494,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$494,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AV1 | | Unavailable | 1 | \$133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AW9 | | Unavailable | 1 | \$74,934.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,934.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AX7 | | Unavailable | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5AY5 | | Unavailable | 1 | \$106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BG3 | | U.S. BANK N.A. | 20 | \$2,453,833.31 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$13,794,673.62 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,248,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BH1 | | U.S. BANK N.A. | 10 | \$2,302,487.34 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,758,517.19 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,061,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BJ7 | | U.S. BANK N.A. | 1 | \$154,231.09 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,417,142.41 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,571,373.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BK4 | | U.S. BANK N.A. | 3 | \$397,497.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,766,621.98 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,164,119.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BL2 | | U.S. BANK N.A. | 2 | \$220,241.58 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,175,188.33 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,395,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BM0 | | U.S. BANK N.A. | 9 | \$708,273.76 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,481,943.97 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,190,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5BN8 | | Unavailable | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C23 | | EVERBANK | 6 | \$1,052,815.79 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$803,458.93 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,856,274.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C31 | | EVERBANK | 6 | \$1,413,182.27 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,048.04 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,251,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C49 | | EVERBANK | 10 | \$1,827,941.68 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$850,441.66 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,678,383.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C56 | | EVERBANK | 6 | \$1,758,239.01 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$715,498.91 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,473,737.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C64 | | Unavailable | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5C72 | Unavailable | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C80 | Unavailable | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5C98 | UNIVERSITY BANK | 3 | \$918,062.53 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,018,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CG2 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,530,566.05 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,125,625.99 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,656,192.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CH0 | Unavailable | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CK3 | VALLEY NATIONAL BANK | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CM9 | VALLEY NATIONAL BANK | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CN7 | EVERBANK | 8 | \$754,100.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,735.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,049,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CP2 | EVERBANK | 7 | \$1,904,388.89 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,321,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CQ0 | EVERBANK | 3 | \$498,100.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,656.07 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CR8 | EVERBANK | 1 | \$337,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,379,250.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,716,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CS6 | EVERBANK | 10 | \$1,329,400.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$663,910.22 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,993,310.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5CT4 | EVERBANK | 4 | \$549,500.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$530,200.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CU1 | EVERBANK | 12 | \$1,563,078.99 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,698,078.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CV9 | EVERBANK | 7 | \$723,096.09 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,422.92 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,018,519.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CW7 | EVERBANK | 13 | \$3,340,840.01 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,424,200.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,765,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CX5 | EVERBANK | 5 | \$1,052,805.61 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,975.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,528,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5CZ0 | EVERBANK | 12 | \$2,653,291.88 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,261,998.54 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,915,290.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5D63 | JPMORGAN CHASE BANK, NATIONAL | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5D71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5D89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5D97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$40,698,203.99 | 99.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$348,619.04 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$41,046,823.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DA4 | | U.S. BANK N.A. | 3 | \$663,990.00 | 19.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,811,455.27 | 80.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,475,445.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DB2 | | U.S. BANK N.A. | 15 | \$1,673,065.88 | 41.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,389,624.52 | 58.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,062,690.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DC0 | | FIRST PLACE BANK | 8 | \$2,294,278.23 | 42.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,166,122.12 | 57.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,460,400.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DD8 | | FIRST PLACE BANK | 5 | \$1,037,390.59 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$327,008.36 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,364,398.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DE6 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$767,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$767,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DL0 | | JPMORGAN CHASE BANK, NATIONAL | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,405,623.00 | 60.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$908,090.66 | 39.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,313,713.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$17,851,273.01 | 85.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,087,314.55 | 14.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$20,938,587.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,278,302.88 | 82.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$488,418.71 | 17.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,766,721.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,380,783.71 | 85.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,205,658.20 | 14.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,586,441.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$42,307,555.51 | 90.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,323,443.12 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 482 | \$46,630,998.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5DU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$11,134,452.09 | 94.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$598,246.68 | 5.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 124 | \$11,732,698.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$55,957,297.01 | 94.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$3,105,252.29 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 940 | \$59,062,549.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | \$20,792,012.57 | 94.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,236,596.43 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 331 | \$22,028,609.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$23,205,051.70 | 82.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,865,037.39 | 17.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$28,070,089.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,162,297.88 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,827,964.34 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,990,262.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5DZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,191.92 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,263,821.36 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,383,013.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5E21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,824,932.46 | 74.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,693,755.33 | 25.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,518,687.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5E39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5E47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5E54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,688,747.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,526,830.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,215,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,021,457.23 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$16,727,041.61 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$19,748,498.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$621,500.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,089,145.83 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,710,645.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5E96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$988,432.37 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,375.46 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,127,807.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$30,675,649.72 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,903,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ED7 | | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$67,933,948.46 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$7,503,475.38 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 584 | \$75,437,423.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,072,990.68 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$738,517.36 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,811,508.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 486 | \$116,746,301.82 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 173 | \$56,627,580.76 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 659 | \$173,373,882.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282 | \$74,926,462.87 | 71.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$29,826,257.95 | 28.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 364 | \$104,752,720.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5ER6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5ES4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5ET2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5EW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5EX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$38,706,634.48 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$127,952,626.77 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$166,659,261.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$63,922,609.69 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$30,183,176.72 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$94,105,786.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5EZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$22,444,920.64 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$81,938,434.37 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$104,383,355.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,367,001.90 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,552,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,243,432.66 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$232,600.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,476,032.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | \$35,694,300.12 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$438,995.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$36,133,295.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | \$19,576,624.84 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$501,343.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$20,077,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$31,953,719.89 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$935,000.62 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$32,888,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5F79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$15,713,491.12 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,752.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,533,244.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5F95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,479,070.41 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,669,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,966,725.33 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$45,048,970.83 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,015,696.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$23,443,311.01 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,722,928.56 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$29,166,239.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,677,771.42 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,493,498.98 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$21,171,270.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,404,449.64 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,105,260.50 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,509,710.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 293 | \$16,842,069.47 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,651,399.28 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$19,493,468.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | \$25,663,089.75 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$759,494.22 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$26,422,583.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$8,000,691.51 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$387,156.45 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,387,847.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | \$35,385,309.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,474,930.20 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$43,860,239.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,524,056.81 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,055.70 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,406,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5FQ7 | JPMORGAN CHASE BANK, NATIONAL | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 868 | \$246,379,286.63 | 52.33% | 1 | \$596,983.13 | NA | \$596,983.13 |
| | | Unavailable | 769 | \$224,401,574.90 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,637 | \$470,780,861.53 | 100% | 1 | \$596,983.13 | 1 | \$596,983.13 |
| 3138M5FV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$19,610,014.50 | 64.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$10,721,931.02 | 35.35% | 1 | \$211,123.68 | NA | \$211,123.68 |
| Total | | | 124 | \$30,331,945.52 | 100% | 1 | \$211,123.68 | 1 | \$211,123.68 |
| 3138M5FW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$1,848,303.95 | 89.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$210,442.37 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,058,746.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,470,780.48 | 86.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$399,842.30 | 13.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,870,622.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5FY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,427,497.60 | 77.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,889,242.55 | 22.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,316,740.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,769,270.09 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,309,091.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,078,361.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,456,588.11 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,008.98 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,531,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5GL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GN3 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$391,386.60 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$691,386.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MD8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ME6 | PNC BANK, N.A. | 2 | \$598,468.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$598,468.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MF3 | PNC BANK, N.A. | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MG1 | PNC BANK, N.A. | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MJ5 | PNC BANK, N.A. | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5ML0 | PNC BANK, N.A. | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MR7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5MS5 | | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MT3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MU0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5MV8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5NJ4 | | Unavailable | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5NK1 | | Unavailable | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5QA0 | | FIFTH THIRD BANK | 2 | \$392,000.00 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$880,000.00 | 69.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,272,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5QB8 | | FIFTH THIRD BANK | 5 | \$1,626,803.90 | 42.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,196,700.00 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,823,503.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5QC6 | | FIFTH THIRD BANK | 1 | \$206,500.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,996,800.00 | 95.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,203,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5QD4 | | FIFTH THIRD BANK | 15 | \$2,716,575.00 | 26.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$7,376,009.17 | 73.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,092,584.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5QE2 | | FIFTH THIRD BANK | 4 | \$554,323.44 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$9,440,387.03 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,994,710.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5QF9 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QG7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QH5 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,312,160.00 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,265,840.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,578,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QJ1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$975,830.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,600.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,162,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QK8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,145,740.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QL6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,710,960.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,100.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,880,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QM4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QN2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5QP7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5T41 | | PNC BANK, N.A. | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T58 | | Unavailable | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T66 | | Unavailable | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T74 | | Unavailable | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 712 | \$38,464,486.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$768,245.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 724 | \$39,232,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5T90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$9,944,444.66 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,136,142.48 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,080,587.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TK5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TM1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5TT6 | | Unavailable | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5UA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$658,013.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,902,449.67 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,560,463.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5UB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,395.79 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,970.91 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 6 | \$1,167,366.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$902,711.28 | 8.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$9,942,122.08 | 91.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,844,833.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,287,344.27 | 73.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,215,084.45 | 26.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,502,428.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,222,959.24 | 21.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$30,066,585.63 | 78.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$38,289,544.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$177,269.07 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,792,407.27 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,969,676.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$970,347.90 | 14.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,617,746.97 | 85.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,588,094.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,322,834.61 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,422,540.17 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,745,374.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M5UP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5UQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X20 | EVERBANK | 1 | \$406,000.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,730,443.48 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,136,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X38 | EVERBANK | 11 | \$2,205,142.18 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,283,440.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,488,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X46 | EVERBANK | 7 | \$1,069,924.69 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$734,110.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,804,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X53 | EVERBANK | 5 | \$676,839.72 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,650.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X61 | EVERBANK | 9 | \$895,503.55 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,050.07 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X79 | EVERBANK | 3 | \$445,300.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$629,454.08 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,074,754.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X87 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,433,900.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$421,627.25 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,855,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5X95 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XF1 | EVERBANK | 38 | \$4,880,194.98 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,591,560.62 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,471,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XG9 | EVERBANK | 10 | \$828,073.84 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$178,324.30 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,398.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XH7 | EVERBANK | 92 | \$22,592,947.66 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,417,765.37 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$32,010,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XJ3 | EVERBANK | 57 | \$6,729,516.67 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,242,791.27 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,972,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XK0 | EVERBANK | 14 | \$2,141,776.01 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$881,301.30 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,023,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XL8 | EVERBANK | 17 | \$4,443,733.98 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$483,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,927,233.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XM6 | EVERBANK | 70 | \$13,454,359.04 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,827,701.68 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,282,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XN4 | EVERBANK | 13 | \$1,861,011.24 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,469,657.69 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,330,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XP9 | EVERBANK | 124 | \$37,660,694.87 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,712,861.24 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$60,373,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XQ7 | EVERBANK | 61 | \$16,559,573.98 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,748,808.10 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,308,382.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XR5 | EVERBANK | 10 | \$2,313,240.59 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,756,036.27 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,069,276.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XS3 | EVERBANK | 15 | \$3,749,408.31 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,058.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,916,466.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5XT1 | EVERBANK | 10 | \$1,251,591.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$880,500.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$2,132,091.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XU8 | EVERBANK | | 5 | \$815,750.00 | 70.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$340,500.00 | 29.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,156,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XV6 | EVERBANK | | 7 | \$706,500.00 | 70.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$296,557.54 | 29.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,003,057.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XW4 | EVERBANK | | 21 | \$5,953,923.41 | 80.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,467,200.00 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,421,123.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XX2 | EVERBANK | | 12 | \$2,688,348.10 | 65.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,394,052.86 | 34.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,082,400.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XY0 | EVERBANK | | 4 | \$1,252,300.00 | 40.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,828,188.79 | 59.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,080,488.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5XZ7 | EVERBANK | | 13 | \$842,175.35 | 80.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$199,026.37 | 19.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,041,201.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5YA1 | THE BRANCH BANKING AND TRUST COMPANY | | 121 | \$32,504,053.00 | 67.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$15,385,072.90 | 32.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$47,889,125.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5YB9 | THE BRANCH BANKING AND TRUST COMPANY | | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5YC7 | THE BRANCH BANKING AND TRUST COMPANY | | 11 | \$2,908,122.97 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,485,874.59 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,393,997.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M5YD5 | THE BRANCH BANKING AND TRUST COMPANY | | 13 | \$2,127,300.05 | 90.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$217,200.56 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,344,500.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YF0 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YG8 | | Unavailable | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,113,236.79 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,251,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5YJ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$435,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$31,419,613.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,854,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C21 | | FIFTH THIRD BANK | 8 | \$1,619,279.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,602,891.23 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,222,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C39 | | FIFTH THIRD BANK | 8 | \$693,800.79 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$775,454.42 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,469,255.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C47 | | FIFTH THIRD BANK | 3 | \$377,800.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,151,288.85 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,529,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C54 | | Unavailable | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C62 | | FIFTH THIRD BANK | 3 | \$447,460.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$731,437.58 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,178,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C70 | | Unavailable | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M6C88 | Unavailable | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6C96 | FIFTH THIRD BANK | 4 | \$814,500.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,500.00 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CP0 | EVERBANK | 64 | \$33,349,404.57 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$7,628,657.13 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$40,978,061.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CS4 | FIFTH THIRD BANK | 24 | \$1,648,504.48 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$764,934.58 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,413,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CT2 | FIFTH THIRD BANK | 21 | \$2,064,590.01 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$712,575.38 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,777,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CU9 | FIFTH THIRD BANK | 7 | \$822,384.95 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$588,250.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,410,634.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CV7 | FIFTH THIRD BANK | 9 | \$1,209,090.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,639,498.77 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,848,588.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CW5 | FIFTH THIRD BANK | 7 | \$1,135,615.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$972,964.80 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,108,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CX3 | FIFTH THIRD BANK | 8 | \$1,476,895.78 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,869,505.06 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,346,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CY1 | FIFTH THIRD BANK | 7 | \$1,463,854.19 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,845,853.47 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,309,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CZ8 | FIFTH THIRD BANK | 14 | \$3,028,678.89 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,020,318.75 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,048,997.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6D53 | U.S. BANK N.A. | 11 | \$3,411,100.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,691,886.33 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,102,986.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6D61 | | U.S. BANK N.A. | 20 | \$5,230,600.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,660,478.67 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,891,078.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DE4 | | Unavailable | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DF1 | | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,225,928.00 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,405,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DG9 | | CRESCENT MORTGAGE COMPANY | 2 | \$321,958.78 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,285.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,254,243.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DH7 | | Unavailable | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6DJ3 | | CRESCENT MORTGAGE COMPANY | 1 | \$127,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,259,287.70 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,386,787.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E29 | | Unavailable | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E37 | | Unavailable | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E45 | | Unavailable | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E52 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,399,850.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,100,250.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6E60 | | Unavailable | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E78 | | Unavailable | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E86 | | Unavailable | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6E94 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$905,900.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,856,000.00 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,761,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EM5 | | LOCKHEED FEDERAL CREDIT UNION | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EP8 | | Unavailable | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EQ6 | | Unavailable | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ER4 | | Unavailable | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ES2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,929,100.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,802,400.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,731,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6ET0 | | Unavailable | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EU7 | | Unavailable | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EV5 | | Unavailable | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EW3 | | Unavailable | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6EX1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,289,953.42 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,369,200.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,659,153.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EY9 | Unavailable | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6EZ6 | Unavailable | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FA0 | Unavailable | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FB8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$184,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,265,000.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FC6 | Unavailable | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FD4 | Unavailable | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FE2 | Unavailable | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FF9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,507,700.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,089,600.00 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,597,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FG7 | Unavailable | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FH5 | Unavailable | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FJ1 | Unavailable | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6FK8 | Unavailable | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FL6 | Unavailable | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FM4 | Unavailable | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6FN2 | Unavailable | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J24 | PNC BANK, N.A. | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J32 | PNC BANK, N.A. | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J40 | PNC BANK, N.A. | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J57 | PNC BANK, N.A. | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J65 | PNC BANK, N.A. | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J73 | PNC BANK, N.A. | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J81 | PNC BANK, N.A. | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6J99 | PNC BANK, N.A. | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JJ7 | PNC BANK, N.A. | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JK4 | PNC BANK, N.A. | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JL2 | PNC BANK, N.A. | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6JM0 | PNC BANK, N.A. | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JN8 | PNC BANK, N.A. | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JP3 | PNC BANK, N.A. | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JQ1 | PNC BANK, N.A. | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JR9 | PNC BANK, N.A. | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JS7 | PNC BANK, N.A. | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JT5 | PNC BANK, N.A. | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JU2 | PNC BANK, N.A. | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JV0 | PNC BANK, N.A. | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JW8 | PNC BANK, N.A. | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JX6 | PNC BANK, N.A. | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JY4 | PNC BANK, N.A. | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6JZ1 | PNC BANK, N.A. | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KA4 | PNC BANK, N.A. | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KB2 | PNC BANK, N.A. | 383 | \$109,720,920.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$109,720,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6KC0 | PNC BANK, N.A. | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KD8 | PNC BANK, N.A. | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KE6 | PNC BANK, N.A. | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KF3 | PNC BANK, N.A. | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KG1 | PNC BANK, N.A. | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KH9 | PNC BANK, N.A. | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6RJ8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6UY1 | Unavailable | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V20 | ALLY BANK | 79 | \$10,749,032.75 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,668,814.09 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,417,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V38 | ALLY BANK | 88 | \$20,606,184.86 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,308,823.76 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,915,008.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V46 | ALLY BANK | 121 | \$28,641,612.87 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$24,720,725.48 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$53,362,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V53 | ALLY BANK | 13 | \$4,045,804.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$26,334,008.57 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,379,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6V61 | ALLY BANK | 40 | \$8,442,222.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,616,792.13 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,059,014.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6V79 | ALLY BANK | 29 | \$6,654,178.29 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,876,373.88 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,530,552.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6VZ7 | ALLY BANK | 207 | \$48,484,735.87 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,625,278.06 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$63,110,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE86 | FIRST NATIONAL BANK OF OMAHA | 4 | \$410,908.78 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$380,700.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$986,508.66 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$600,545.72 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,466,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTE94 | 1ST SOURCE BANK | 9 | \$613,350.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$409,927.96 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$139,898.96 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$290,298.08 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,453,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFA0 | 1ST SOURCE BANK | 4 | \$382,654.48 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,740,075.58 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$202,811.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$675,201.02 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFB8 | 1ST SOURCE BANK | 10 | \$1,350,612.17 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$1,497,531.19 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,096,421.70 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,944,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFC6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$244,541.14 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$352,700.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$129,818.35 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$135,323.75 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$596,979.64 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,459,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFD4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$727,596.53 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$543,635.69 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$663,645.57 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,934,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFG7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$961,904.84 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,077,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTFH5 | GATEWAY MORTGAGE GROUP LLC | 2 | \$176,351.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$381,152.34 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$557,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CM28 | PROVIDENT CREDIT UNION | 4 | \$623,000.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$148,153.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,872,200.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 11 | \$2,643,353.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM36 | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,380,464.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$206,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 21 | \$2,743,590.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$495,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$181,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$803,970.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,450,174.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | |
| 31417CM44 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$284,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$724,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$172,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$338,250.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,728.50 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,722,400.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,372,278.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM51 | ALPINE BANK & TRUST CO. | 3 | \$240,900.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$229,800.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,010.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,100.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$81,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$81,605.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,811.74 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,589,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM69 | 3RD FED BANK | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$104,558.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 2 | \$197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$577,282.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,875.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$282,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$87,873.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$701,248.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$102,097.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$288,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$303,145.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$98,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$295,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$586,773.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,047.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$582,686.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$107,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$91,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$95,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| ELEVATIONS CU | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$109,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$196,061.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$202,481.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$568,140.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$502,680.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$275,215.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$193,852.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$388,262.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$209,921.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$311,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$281,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,848.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$93,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$189,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,056.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$282,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$284,165.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,718.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$187,178.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$94,660.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$182,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$696,604.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$98,354.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$314,631.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$95,855.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$86,510.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$205,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$368,230.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$96,878.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$195,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$490,729.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$278,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$384,336.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$273,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$375,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,356.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,981,194.84 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$35,076,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CM77 | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$209,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$193,360.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$453,264.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,845.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$289,016.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$295,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$282,590.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$382,408.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,347.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$497,775.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$312,960.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$197,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,735.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$209,603.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$193,709.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$187,116.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$277,315.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,273.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$620,553.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$510,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$288,981.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,699.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$86,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$187,865.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,114.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,725.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$309,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$187,069.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$301,292.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$88,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$291,172.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$192,719.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | RENASANT BANK | 1 | \$105,660.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$293,105.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$87,403.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$296,664.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$96,856.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$383,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$88,737.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,237.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$90,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,654.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$198,307.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$187,683.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$93,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,066,143.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$25,185,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,930.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,210.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,459.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$493,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$417,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,199.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$271,091.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$207,989.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$301,465.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,853.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | CORTRUST BANK | 1 | \$109,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,380.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$102,183.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$286,093.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,860.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,712.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,431.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$94,326.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$361,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,391.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$99,840.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$99,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,764.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$202,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,823.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$181,243.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$103,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$201,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$99,057.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$185,019.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | \$108,839.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 1 | \$88,369.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$196,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$103,737.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$206,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$193,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,055.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$95,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$285,147.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,165.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,294,002.19 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$25,086,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CM93 | 3RD FED BANK | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$695,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,058,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,912.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$342,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$354,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 5 | \$574,235.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$818,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$353,120.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$230,910.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$345,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$343,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$355,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$119,035.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,571.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$244,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$236,677.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$467,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$334,636.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$359,694.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$595,032.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$474,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$235,192.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$247,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$354,503.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,189.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$229,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$570,135.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$336,662.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,865.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$114,135.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$110,340.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$118,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,448.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$243,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$363,175.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$113,229.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,733.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,108.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$362,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,985.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,915.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$110,339.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$581,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$483,570.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$115,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$117,125.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,123.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,691.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,590.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$123,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,065.34 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$248,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$236,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$236,484.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 3 | \$352,537.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,431,505.64 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$40,166,392.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMJ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$103,537.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$874,529.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$382,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,001,728.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$567,925.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$286,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,098,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$863,912.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,590.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,245,116.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$1,406,989.04 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$193,279.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,270.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,642.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$98,170.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,404.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$548,541.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRUE BANK | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,556.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$178,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$197,045.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$90,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$193,277.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,848.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$101,347.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$488,673.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,623.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$188,406.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,350.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$387,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$418,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$363,141.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$503,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$394,526.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$104,528.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HAWTHORN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$94,161.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$282,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,332.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$179,316.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$182,326.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$107,556.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 1 | \$90,066.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$450,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$99,238.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$93,581.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$275,631.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$665,052.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,819.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,083.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$858,765.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$484,984.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$564,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$379,512.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$282,951.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$182,684.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$363,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$209,737.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$380,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$106,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,169.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,112.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$381,479.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$103,546.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED | 3 | \$302,435.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$217,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$413,933.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$101,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,578,437.78 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$50,471,375.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$528,983.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,493.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,611.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$137,392.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$554,580.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$402,616.35 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,335.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$289,481.77 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$570,600.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$128,683.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$275,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$254,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$269,055.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,143.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$411,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,350.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,449.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$132,436.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$574,994.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$275,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$131,722.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,302.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$130,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$139,823.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,391.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$132,619.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$283,373.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,146.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$421,982.15 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,386,820.71 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,141,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CML6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,624.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$402,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,131.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$574,390.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 2 | \$257,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$284,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$544,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$141,135.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$131,843.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$144,964.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$412,790.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LEOMINSTER CREDIT UNION | | | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,962.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$410,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$400,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$129,887.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$399,492.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$285,748.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$133,415.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,268.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$403,120.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$290,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,441.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$692,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$273,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$399,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,159,215.71 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$25,138,436.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMM4 | 3RD FED BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$42,543.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$193,547.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$34,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$354,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$426,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 3 | \$170,148.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,101.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$246,808.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$386,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$290,083.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$79,467.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$448,178.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$449,446.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$111,962.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$70,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$112,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$210,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$242,561.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$449,282.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$67,951.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$82,965.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,626.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$63,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$277,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,648.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$74,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$45,766.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$249,991.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$536,980.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$164,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,779.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$166,519.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$99,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$84,987.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$110,798.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$189,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$53,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$174,316.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$113,576.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,287.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|---|-------------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$44,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$277,533.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$48,800.00 | 0.16% | 1 | \$47,040.63 | NA | 1 | \$47,040.63 |
| | METRO CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$143,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$84,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$125,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 6 | \$361,292.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$353,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$503,474.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$81,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$476,671.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$375,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$226,453.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$95,767.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,696.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROUNDBANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$406,311.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,215.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$221,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$107,460.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$55,750.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$212,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$456,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$70,988.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$204,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,219.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,647.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$257,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$192,690.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$188,417.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,135.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$82,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,670,013.02 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$30,165,379.20 | 100% | 1 | \$47,040.63 | | 1 | \$47,040.63 |
| 31417CMN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,123.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,559,587.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$272,280.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$446,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$1,035,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,691,145.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,008,178.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,545,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,227.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$221,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,997,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF ABBEVILLE AND TRUST CO. | | | | | | | | |
| | BANK OF SPRINGFIELD | 5 | \$1,071,687.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,359,520.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$440,839.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$257,728.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,633,870.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$920,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$376,999.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 39 | \$13,433,200.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$579,288.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,778.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,097,075.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$718,370.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,280,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$355,388.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,760.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$313,914.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,970.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$948,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$647,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$985,819.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,200,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$770,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$176,408.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$993,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$903,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 26 | \$11,278,706.09 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 27 | \$7,485,647.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$687,002.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$375,346.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,980.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$267,501.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$580,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$876,118.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$646,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME BANK | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$367,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$511,556.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$344,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$470,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$895,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,109,467.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$981,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,487,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,899,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,872.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$679,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$637,854.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$356,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,664.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,095.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$544,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$521,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$543,072.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,354,383.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,061,092.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$401,017.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$586,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,082,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$208,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,541,750.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,294,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$318,576.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$868,163.84 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$803,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$2,041,422.28 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$386,579.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$227,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$519,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,093,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$503,814.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$894,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$1,202,705.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$207,083.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$588,187.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$187,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,097.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,021,791.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$2,724,657.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,924.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$437,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,086,429.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,124,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$694,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,047.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$41,375,003.02 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$201,015,531.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMP7 | 3RD FED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$174,232.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$181,394.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$295,134.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$877,461.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$211,075.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$551,470.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,353,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$791,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,296,515.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$570,618.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,210.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$760,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$269,676.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$402,415.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,685,381.72 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$980,786.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$262,051.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$402,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$180,105.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$178,211.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$199,506.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$402,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$250,889.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$892,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,024,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$190,473.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$346,497.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$377,366.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$991,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$207,101.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$186,467.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$529,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,232.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,562,687.13 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,332,511.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMQ5 | 3RD FED BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$553,040.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,285,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,345,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,822,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$631,783.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$637,027.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 4 | \$937,623.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$713,872.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 11 | \$3,888,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,711,707.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,638.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,426.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,072.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$185,855.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$566,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$327,986.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$266,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$207,403.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$491,155.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$267,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$532,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$1,174,679.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,600,006.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 20 | \$5,618,835.11 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$827,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$963,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$224,319.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$943,564.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$361,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$613,615.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$754,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,843,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$239,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$279,872.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$562,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$753,281.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$207,156.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$956,996.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON | 2 | \$631,921.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$415,553.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,563,737.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$454,030.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$571,732.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,739.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$214,469.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$992,333.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 2 | \$564,376.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$183,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$583,084.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,192.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$725,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$702,340.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 68 | \$19,505,015.01 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 364 | \$100,670,797.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|---|--------|--------|
| 31417CMR3 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$673,190.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,920.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$760,188.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,273,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$716,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$903,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$179,251.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$1,353,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$582,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,845.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$290,726.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,661,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$394,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$7,091,300.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$681,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,688,153.02 | 2.67% | 1 | \$601,113.71 | NA | 1 | \$601,113.71 |
| | FIRST UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$196,079.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$8,467,725.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$852,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$422,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$430,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$771,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$737,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$727,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$230,394.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$487,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$432,610.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$364,171.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$344,490.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,070,329.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$411,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$415,453.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,850,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$901,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$178,234.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,959.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$242,686.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$605,024.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$512,206.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$196,315.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$612,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$298,022.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$829,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$486,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$601,157.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$681,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,098,559.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$597,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,316.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$511,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$614,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,502,947.67 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$100,626,059.54 | 100% | 1 | \$601,113.71 | | 1 | \$601,113.71 |
| 31417CMS1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$301,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$828,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,786,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$396,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$217,753.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$751,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$224,028.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$215,474.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,242,170.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$357,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$396,491.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$742,660.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,578,249.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$458,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,707,700.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,818,992.29 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$226,192.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,433,520.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$636,771.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$426,435.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,035,299.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,045.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$400,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$599,622.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,393,768.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,560,391.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$400,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,335,778.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,331,591.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$518,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$499,280.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$186,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,319,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,435.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$669,783.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$429,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$322,614.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$474,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$214,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$206,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$628,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$859,701.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$499,159.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,970,770.86 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$444,383.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$516,215.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$380,341.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$174,244.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$220,179.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$187,457.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$899,258.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$486,881.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$261,209.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,020,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$632,810.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$476,892.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$214,752.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$572,586.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,003,951.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 3 | \$588,245.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$724,526.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$354,431.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$197,715.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$728,546.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$20,825,858.46 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$100,417,182.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMT9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$476,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$413,357.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$471,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 1 | \$204,295.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$219,059.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$198,252.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,639,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$386,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$399,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,365.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$302,084.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$611,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$234,867.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,976,161.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$653,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$211,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$216,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| LEADER BANK, N.A. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$710,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$766,732.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$246,965.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$778,343.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,005,213.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$403,268.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$748,935.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$249,820.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$212,477.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$182,473.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$270,765.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$657,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,602,666.62 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,151,531.48 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,098,185.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMU6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$383,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,822.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 5 | \$1,619,150.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$822,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$860,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$193,654.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$2,328,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$372,682.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,497.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,639,109.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$296,713.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,956,300.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$187,810.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$214,251.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$919,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$925,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$326,596.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$186,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$805,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,830.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$183,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$240,308.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$393,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$214,052.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$233,150.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$393,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 5 | \$1,359,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$324,592.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$490,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$694,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$765,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,156.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$235,941.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,842.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,713.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,574.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,836,003.51 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$50,271,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMV4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$588,638.81 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$113,129.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$348,044.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,683.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,708.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,917.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$227,030.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$230,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$236,993.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$228,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,674.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$233,325.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$110,121.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,207.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,528.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$220,685.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$463,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$237,705.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$242,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,383,192.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$472,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$228,512.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,186.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,076.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$121,906.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$120,633.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,031.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$114,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$121,936.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$240,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$115,963.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$110,001.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,534.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$228,757.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$236,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$123,420.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,481.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$705,709.23 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,594.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$115,428.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,516.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$111,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,659,942.53 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$25,065,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMW2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$222,155.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$989,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,691,963.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$229,835.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$270,350.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$185,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,371,579.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$436,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,013,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 21 | \$5,333,463.64 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$924,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,561,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,673,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$202,638.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,050,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$214,266.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$354,067.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$516,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY | 2 | \$463,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,270,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,719,919.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$4,250,749.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$360,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,785.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$518,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$203,817.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$338,546.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,162.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,751,107.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$359,751.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC. | 1 | \$210,128.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$289,832.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$363,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,906,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$421,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$193,308.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$183,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,550,366.67 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,112,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$478,818.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,647,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$464,625.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$511,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$378,375.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$272,875.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$814,046.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$609,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$273,565.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$577,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$176,926.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,034,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,690,615.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$657,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$34,597,812.27 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$100,317,117.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMX0 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$450,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$178,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$431,331.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$186,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$812,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,136,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$2,457,410.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,149,643.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$751,770.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$2,044,890.95 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$419,800.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$261,762.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$692,755.86 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,441,771.80 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$216,597.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,010,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,376.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$258,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$438,854.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$514,465.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$316,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,015,766.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$688,226.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,191.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,900.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$188,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$299,502.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$247,923.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$463,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$660,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,804,780.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,124,199.89 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,292,008.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,518.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$639,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,176,189.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$258,865.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$654,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,582,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$400,636.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$666,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$706,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$190,665.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$459,542.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$358,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$207,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$709,687.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,527,023.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$361,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$542,922.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$173,430.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$268,570.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$230,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$405,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$1,011,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$190,664.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$461,994.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$648,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$685,549.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$636,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,586,126.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,611,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$372,071.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$250,529.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,192.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$698,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,542,310.71 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,264,208.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMZ5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$3,127,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,251,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$2,501,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$624,598.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,251,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$5,003,138.22 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,251,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,876,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,875,638.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,532,118.68 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$2,036,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,251,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 18 | \$11,454,500.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,876,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$13,760,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$920,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$624,598.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$6,254,138.23 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$30,987,610.17 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$100,663,841.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CN27 | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$2,405,250.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$699,424.96 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$235,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$608,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CASHCALL, INC. | 8 | \$1,809,800.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 23 | \$5,738,117.54 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$824,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,210.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$647,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$312,834.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$690,425.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$85,615.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,178.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$432,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$357,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,520.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,407.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$576,634.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$676,300.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$365,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$340,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,244,854.33 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,004,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CN35 | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$3,478,242.08 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,110.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$919,950.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,269,942.55 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$172,042.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 19 | \$4,619,766.32 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$484,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$596,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,786.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$143,905.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$516,142.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$676,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$445,443.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$514,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REGIONS BANK | 10 | \$2,022,044.89 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$438,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$262,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$341,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$211,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,665,425.31 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,107,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CN43 | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,317,100.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$855,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,161,400.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 18 | \$4,810,663.20 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$543,699.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$180,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,663.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$244,705.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$349,563.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$423,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$595,871.04 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$124,846.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$389,695.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$314,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$617,710.80 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$466,425.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$703,629.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$674,049.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$277,194.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,757,070.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,119,985.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CN50 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$264,506.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,624.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,008.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$665,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,328,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$510,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$1,059,513.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$193,192.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$470,625.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 2 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$407,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,446,872.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$828,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,256.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$811,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$644,884.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,610.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$710,092.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$226,186.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$293,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$421,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,697.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,246,744.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$672,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$147,341.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$389,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,440,958.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,454.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,374,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$578,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$206,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,111,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$157,291.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,023,845.88 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,466,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$634,272.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$696,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$199,965.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$374,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$303,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$277,820.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$802,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 2 | \$657,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$442,026.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,607,113.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$551,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$442,510.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,126,968.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$679,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$764,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$182,442.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$259,270.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,386.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,080,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$138,037.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,210.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$224,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$293,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$581,888.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$91,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,919,141.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$699,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$634,495.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$212,025.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$134,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,165.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,446.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$336,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,649.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,105.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$195,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,006.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$715,615.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$191,461.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$178,006.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$349,870.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$926,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$967,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,262,539.32 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$100,930,887.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CN68 | ALABAMA ONE CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,123.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$577,476.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,971.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$749,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$107,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$586,829.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| BLACKHAWK BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$361,520.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,087,677.76 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$137,602.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$505,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$108,575.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 1 | \$414,625.20 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$127,726.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$249,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,478.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,509.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,124,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,525,900.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,065,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$213,430.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,448,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$763,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$468,433.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$222,383.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$693,102.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$243,474.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,931.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$168,095.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,635.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$542,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$318,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$815,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$920,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$126,303.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$531,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$326,581.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,351.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,983.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$691,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,385,807.56 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,326,489.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CN76 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$574,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,139.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ANCHORBANK FSB | 2 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$351,673.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$716,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$182,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,265,609.10 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$609,845.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$561,241.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$628,197.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$567,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$486,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$557,737.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$390,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,675.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,478,411.71 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$837,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,928.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$173,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$678,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$198,778.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,383,829.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$784,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$136,068.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$125,641.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$218,843.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$295,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$571,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$182,924.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$876,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$835,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$328,349.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$168,660.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$310,626.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$156,316.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 2 | \$726,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,245,550.99 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,206,757.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CN84 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,374.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,944.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$598,068.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$277,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$269,238.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,007,342.25 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$430,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$507,841.73 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$381,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,599.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$319,604.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$326,987.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$267,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$377,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$478,585.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$441,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,431.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$433,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$561,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$264,765.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$743,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | Unavailable | 23 | \$4,901,078.29 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,189,961.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CN92 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$149,180.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$319,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$157,064.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$602,239.38 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,998.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$792,902.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$314,925.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$307,074.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$709,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$331,447.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$335,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$706,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$778,148.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$396,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$273,539.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$193,969.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,462,743.41 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$337,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,930,636.88 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,231,368.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNA9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,733.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,658.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,532.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,833.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$357,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$459,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$571,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$112,003.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 1 | \$111,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$225,550.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 2 | \$244,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$230,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$113,788.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$112,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$239,960.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CU CHANNELS, LLC | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DEVON BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,822.27 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$586,165.70 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$232,643.82 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$222,573.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$480,587.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$345,052.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEO-CORP, INC. | 2 | \$237,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,422.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$240,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$226,439.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$111,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,622.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,663.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,658.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$119,919.11 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$358,480.32 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$113,046.96 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,675.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$115,825.29 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$346,999.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,747.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$113,988.87 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$355,030.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SWBC MORTGAGE | 3 | \$346,511.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,392.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$236,405.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,004.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,884,228.38 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,074,775.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNB7 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$265,622.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,880.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 3 | \$407,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$269,692.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$414,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$149,637.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$287,095.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$271,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$401,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$429,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$274,843.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$272,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$542,764.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$988,841.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$128,598.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$410,421.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$410,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,399.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,191.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$128,779.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$125,607.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,572.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$145,456.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$535,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,621.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$148,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$149,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$277,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$138,684.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$143,787.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$984,060.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$282,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$257,165.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$402,695.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$126,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$125,572.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,104,880.43 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,008,888.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNC5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$146,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$1,343,165.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$131,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$281,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$256,556.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$268,084.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$133,709.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$284,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$124,811.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$277,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$283,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$805,846.66 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$532,110.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$273,592.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$534,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$414,964.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$260,140.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$535,225.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$280,955.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,024.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,823.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$282,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$131,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$265,714.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$140,922.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,807.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$404,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$412,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$268,505.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$398,663.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$394,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$272,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$837,122.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$129,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,084,872.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$394,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$148,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$286,615.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOMEWISE, INC. | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,285.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$420,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$293,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$141,271.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,212.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$268,893.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$266,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,801.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$271,242.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$138,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$138,382.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,207.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,798.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$139,797.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$704,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,002.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$141,984.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$424,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$126,821.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,798.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,767.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$411,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$424,585.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$392,823.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,710,371.21 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$40,062,494.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CND3 | 3RD FED BANK | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,804.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$417,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$1,636,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$145,589.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,047,133.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$274,009.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$275,291.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 2 | \$274,025.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$419,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$279,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,658.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$283,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$820,433.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$566,347.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$272,836.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$141,533.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$136,768.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$268,848.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$149,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,839.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,210.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$556,040.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,939.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$545,354.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,778.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$135,921.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,175.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,481,086.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$937,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$145,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$266,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$419,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$687,414.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,010.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$291,120.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$287,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$566,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$272,693.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$292,340.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$272,830.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$284,854.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$265,255.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$412,703.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$660,037.99 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$546,300.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,037.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$408,725.80 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$145,290.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$684,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,735.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,088.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$276,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$423,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$425,332.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$539,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,387,590.95 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$50,358,049.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CNE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$139,545.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$272,513.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,947.71 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$389,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$548,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 2 | \$265,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$146,228.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$275,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,017.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$286,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$530,028.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,268.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$267,054.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$139,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$406,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$278,062.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$296,181.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$815,598.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$547,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$267,242.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$143,688.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$140,697.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,792.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,413.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$252,711.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,014.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$142,898.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$129,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$257,764.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$415,970.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$131,913.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$287,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,116.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,051,747.70 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,032,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CNF8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$332,566.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,250.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$323,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,802,230.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$308,858.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$154,823.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,737,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$480,790.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$980,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$660,129.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,889.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,051.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$320,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$328,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$635,048.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$328,771.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$322,623.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,821.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$501,120.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$957,319.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,759,150.52 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$172,321.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$336,153.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$171,278.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$474,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$300,561.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$332,947.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$168,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,324.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 3 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$320,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$908,781.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$303,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$496,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$819,575.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$650,245.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$937,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$321,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$155,845.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,378,540.72 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$50,266,201.25 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNG6 | ACHIEVA CREDIT UNION | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$198,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$275,016.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$177,305.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$199,939.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$212,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,095.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$391,649.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$161,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$393,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$74,238.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$135,656.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$131,562.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$200,167.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$168,120.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$219,220.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$49,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,238.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$78,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$67,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$64,820.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$135,919.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$66,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,675.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$43,878.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$59,915.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$38,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$277,060.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$41,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,601.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$79,561.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,767.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$30,069.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$544,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$361,195.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$435,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$128,939.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$217,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$110,950.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,104.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$90,714.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$72,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,222.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$77,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$144,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,560.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$115,034.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$100,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,891.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$120,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$74,790.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$18,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$66,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,879.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,757.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$227,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$134,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P. | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$67,110.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,795.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$141,036.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$55,915.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$250,617.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$80,267.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,014.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,891.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$252,726.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$278,058.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$253,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$38,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$78,633.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$164,146.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$134,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$126,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$226,655.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$73,493.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$76,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,232.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$54,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$82,271.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$62,409.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 2 | \$163,620.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$55,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,451,088.12 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$25,221,175.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNH4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$534,500.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$244,631.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$335,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,550.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,299,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CNJ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$586,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,268,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$820,141.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$711,282.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,600,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 16 | \$4,581,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,061,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,265,949.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$524,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$900,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$6,438,256.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$306,295.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,937,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,846,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$441,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$883,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,459,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,899,595.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,464,597.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$395,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$719,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 113 | \$36,325,441.74 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$834,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$693,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,640,737.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$694,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 44 | \$13,037,423.51 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,901,008.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,223,690.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 27 | \$10,052,660.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 17 | \$5,333,409.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$273,263.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$734,191.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 3 | \$902,292.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$6,317,392.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,772,522.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$241,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$2,170,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$5,598,420.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,616,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$762,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,160,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$994,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$485,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$809,132.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,019,706.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,031,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$10,266,991.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,770,706.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,220,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$2,412,973.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 69 | \$20,924,845.65 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,255,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$2,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$1,063,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$485,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$672,282.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$257,370.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,122,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 7 | \$2,078,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,814,457.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,052,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,747,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$210,393.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$5,237,885.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,727,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$498,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,018,452.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$352,979.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,328,235.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,406,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$486,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$516,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | METUCHEN SAVINGS BANK | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$267,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,075,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$283,091.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$834,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$497,208.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$707,356.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$233,516.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$608,279.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$801,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,128,770.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,295,081.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,471,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 18 | \$6,681,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$585,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$709,854.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$533,343.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,242,174.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$7,003,280.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 7 | \$2,188,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,600,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$664,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$778,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$289,182.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 17 | \$5,375,396.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$5,515,389.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$459,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 36 | \$13,707,133.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$920,912.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | \$5,423,559.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,597,473.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$733,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$732,917.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$280,084.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$1,837,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$182,131.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 31 | \$9,773,293.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$927,290.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,703,521.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 24 | \$6,774,968.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$495,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$396,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,795,875.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$829,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,234.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$287,594.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | \$8,651,271.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$811,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,267,398.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,827.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$150,628,249.17 | 29.83% | 1 | \$175,154.81 | NA | 1 | \$175,154.81 |
| Total | | 1,672 | \$504,006,965.73 | 100% | 1 | \$175,154.81 | | 1 | \$175,154.81 |
| | | | | | | | | | |
| 31417CNK7 | 3RD FED BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,271.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,587,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,696,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$978,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$518,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,296,128.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$312,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$686,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$15,629,380.69 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$710,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$737,667.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$549,774.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,500,550.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$428,673.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,349,870.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,258.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,093,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,938,427.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$556,443.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$815,049.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$330,623.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,747.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|----|---|--------|
| FIRST INTERSTATE BANK | 2 | \$428,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$471,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,343,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$774,593.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$457,683.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 30 | \$9,048,008.81 | 4.52% | 1 | \$214,562.53 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$949,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$469,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$214,896.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$305,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE | 1 | \$349,227.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,593,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,824,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,123,576.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,472,970.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$720,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$631,662.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,718.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$678,209.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$523,427.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,032,965.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$217,618.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NUVISION FEDERAL CREDIT UNION | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$353,477.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$3,078,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,126,033.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,001,811.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,669,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$919,354.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$288,583.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$697,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$914,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$699,663.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING | 4 | \$1,112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,040,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$336,503.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,072,846.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,717.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,522.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$347,986.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,317,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$188,727.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$701,652.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| TRAVIS CREDIT UNION | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 5 | \$1,407,238.76 | 0.7% | 0 | \$0.00 | NA | \$0.00 |