

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 35 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138AUETO | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK30 | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,400.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,806,762.97 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,001,162.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNJ2 | | Unavailable | 427 | \$126,295,011.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$126,295,011.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNK9 | | Unavailable | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNL7 | | Unavailable | 8 | \$1,997,161.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,997,161.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNM5 | | Unavailable | 162 | \$39,051,374.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$39,051,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNN3 | | Unavailable | 255 | \$72,679,788.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$72,679,788.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNP8 | | Unavailable | 349 | \$92,702,630.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$92,702,630.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNQ6 | | Unavailable | 9 | \$1,694,309.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,694,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNR4 | | Unavailable | 99 | \$23,675,915.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,675,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNS2 | | Unavailable | 14 | \$2,958,853.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,958,853.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUNT0 | Unavailable | 89 | \$25,864,700.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,864,700.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNU7 | Unavailable | 12 | \$2,529,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNV5 | Unavailable | 234 | \$65,688,984.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$65,688,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNW3 | Unavailable | 237 | \$63,053,390.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$63,053,390.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6U4 | Unavailable | 563 | \$156,567,924.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$156,567,924.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6V2 | Unavailable | 28 | \$6,983,022.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,983,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6W0 | Unavailable | 8 | \$1,681,700.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,681,700.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6X8 | Unavailable | 39 | \$3,645,076.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,645,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6Y6 | Unavailable | 17 | \$1,601,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,601,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV6Z3 | Unavailable | 71 | \$9,327,030.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,327,030.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7A7 | Unavailable | 22 | \$2,761,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,761,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7B5 | Unavailable | 781 | \$241,475,159.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 781 | \$241,475,159.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7C3 | Unavailable | 372 | \$115,245,647.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$115,245,647.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7D1 | Unavailable | 10 | \$1,004,324.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7E9 | Unavailable | 18 | \$1,758,177.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,758,177.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AV7F6 | Unavailable | 51 | \$6,762,410.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,762,410.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7G4 | Unavailable | 49 | \$7,923,240.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,923,240.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7H2 | Unavailable | 135 | \$34,189,342.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$34,189,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7J8 | Unavailable | 17 | \$1,592,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,592,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7K5 | Unavailable | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7L3 | Unavailable | 9 | \$1,150,765.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,150,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV7M1 | Unavailable | 157 | \$46,723,599.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$46,723,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVA96 | THE HUNTINGTON NATIONAL BANK | 82 | \$19,194,065.89 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,353,957.34 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,548,023.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBA2 | THE HUNTINGTON NATIONAL BANK | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBB0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,392,656.85 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,849.73 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,494,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBC8 | THE HUNTINGTON NATIONAL BANK | 52 | \$6,846,730.24 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$493,026.16 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,339,756.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBD6 | THE HUNTINGTON NATIONAL BANK | 96 | \$22,584,558.88 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$881,553.25 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,466,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AVBE4 | THE HUNTINGTON NATIONAL BANK | 115 | \$6,870,193.73 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$130,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,000,593.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBF1 | THE HUNTINGTON NATIONAL BANK | 55 | \$5,301,496.40 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,283.62 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,490,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBG9 | THE HUNTINGTON NATIONAL BANK | 67 | \$8,684,133.57 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,828.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,813,962.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBH7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBJ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBK0 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,243,153.72 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,874,833.67 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,117,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBL8 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,705,366.82 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$229,158.85 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,934,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBM6 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,730,412.82 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$280,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,011,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBN4 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,150,381.16 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,168.34 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,681,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBP9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AVBQ7 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBR5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,074,312.53 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,100.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,320,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBS3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBT1 | THE HUNTINGTON NATIONAL BANK | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBU8 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBV6 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBW4 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBX2 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBY0 | THE HUNTINGTON NATIONAL BANK | 228 | \$39,549,260.05 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,685.52 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$40,406,945.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVBZ7 | THE HUNTINGTON NATIONAL BANK | 50 | \$7,796,445.65 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,432,180.30 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,228,625.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD44 | GMAC MORTGAGE, LLC | 23 | \$6,307,475.47 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 589 | \$143,707,371.60 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 612 | \$150,014,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVE35 | | GMAC MORTGAGE, LLC | 1 | \$237,600.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$768,266.85 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,005,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVF42 | | GMAC MORTGAGE, LLC | 2 | \$786,800.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,502,137.00 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,288,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVF59 | | GMAC MORTGAGE, LLC | 1 | \$329,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,802,787.42 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,132,487.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVL78 | | Unavailable | 8 | \$2,530,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,530,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVL86 | | Unavailable | 15 | \$1,071,874.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,071,874.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVR72 | | WELLS FARGO BANK, N.A. | 160 | \$44,848,232.45 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,221,817.84 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,070,050.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVR80 | | WELLS FARGO BANK, N.A. | 301 | \$98,198,721.43 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,424,755.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$100,623,476.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVR98 | | WELLS FARGO BANK, N.A. | 172 | \$46,813,520.78 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,681,784.76 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,495,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSA4 | | WELLS FARGO BANK, N.A. | 132 | \$35,590,200.22 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,763,556.33 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$40,353,756.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSB2 | | WELLS FARGO BANK, N.A. | 76 | \$24,698,502.13 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$505,885.11 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 78 | \$25,204,387.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVSC0 | | WELLS FARGO BANK, N.A. | 136 | \$43,682,679.84 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,444,766.92 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$45,127,446.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVSD8 | | WELLS FARGO BANK, N.A. | 144 | \$49,371,776.20 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$843,468.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$50,215,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU29 | | CITIMORTGAGE, INC. | 4 | \$507,239.70 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,059,036.32 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,566,276.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU37 | | CITIMORTGAGE, INC. | 37 | \$10,369,792.88 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 595 | \$187,820,753.27 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$198,190,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU45 | | CITIMORTGAGE, INC. | 6 | \$1,666,772.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 598 | \$184,489,927.44 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$186,156,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU52 | | CITIMORTGAGE, INC. | 21 | \$5,682,702.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 587 | \$181,173,321.31 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$186,856,023.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU78 | | CITIMORTGAGE, INC. | 4 | \$2,169,630.69 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$123,134,439.43 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$125,304,070.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU86 | | CITIMORTGAGE, INC. | 30 | \$7,945,302.27 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$96,338,055.50 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$104,283,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVU94 | | CITIMORTGAGE, INC. | 1 | \$342,778.01 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,277,719.21 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,620,497.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVUB9 | | CITIMORTGAGE, INC. | 82 | \$20,436,694.28 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,888,392.66 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,325,086.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVUC7 | | CITIMORTGAGE, INC. | 53 | \$13,531,751.71 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,748,565.85 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$20,280,317.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUD5 | CITIMORTGAGE, INC. | | 31 | \$7,607,164.63 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$519,041.70 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,126,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUE3 | CITIMORTGAGE, INC. | | 27 | \$5,907,663.80 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,196,211.08 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,103,874.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUF0 | CITIMORTGAGE, INC. | | 36 | \$8,750,683.22 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,090,294.65 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,840,977.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUG8 | CITIMORTGAGE, INC. | | 18 | \$4,826,863.69 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$384,029.32 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,210,893.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUH6 | CITIMORTGAGE, INC. | | 12 | \$2,357,556.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,357,556.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUJ2 | CITIMORTGAGE, INC. | | 6 | \$1,881,325.77 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$359,923.59 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,241,249.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUK9 | CITIMORTGAGE, INC. | | 6 | \$379,305.76 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$807,611.05 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,186,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUL7 | CITIMORTGAGE, INC. | | 4 | \$399,007.65 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,214,036.94 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,613,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUM5 | CITIMORTGAGE, INC. | | 25 | \$1,676,036.33 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$5,520,699.18 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,196,735.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUN3 | CITIMORTGAGE, INC. | | 42 | \$4,201,006.65 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$13,745,381.32 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,946,387.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUP8 | CITIMORTGAGE, INC. | | 43 | \$5,088,433.61 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$15,181,506.53 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,269,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVUQ6 | CITIMORTGAGE, INC. | 56 | \$7,735,400.38 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$26,876,134.27 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$34,611,534.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUR4 | CITIMORTGAGE, INC. | 42 | \$6,811,630.72 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$25,269,138.79 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,080,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUW3 | CITIMORTGAGE, INC. | 71 | \$17,811,308.34 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$59,549,506.38 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$77,360,814.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUX1 | CITIMORTGAGE, INC. | 28 | \$7,704,612.08 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$79,261,206.36 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$86,965,818.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUY9 | CITIMORTGAGE, INC. | 27 | \$4,985,097.08 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,429,172.82 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,414,269.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUZ6 | CITIMORTGAGE, INC. | 22 | \$4,642,734.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,511,666.92 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,154,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVA0 | CITIMORTGAGE, INC. | 50 | \$3,234,265.84 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,792,448.80 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,026,714.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVB8 | CITIMORTGAGE, INC. | 54 | \$5,282,122.96 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,864,210.61 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,146,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVC6 | CITIMORTGAGE, INC. | 15 | \$1,789,061.27 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,482,907.21 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,271,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVD4 | CITIMORTGAGE, INC. | 31 | \$4,335,758.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$17,667,495.32 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$22,003,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVE2 | CITIMORTGAGE, INC. | 57 | \$3,881,804.13 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,791,376.34 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,673,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVF9 | CITIMORTGAGE, INC. | 39 | \$3,821,248.64 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$7,865,333.14 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,686,581.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVG7 | | CITIMORTGAGE, INC. | 17 | \$2,014,014.22 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,129,364.74 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,143,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVH5 | | CITIMORTGAGE, INC. | 44 | \$6,036,271.40 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,601,266.76 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,637,538.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVM4 | | CITIMORTGAGE, INC. | 3 | \$602,900.79 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,127,747.03 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,730,647.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW2Q5 | | WELLS FARGO BANK, N.A. | 128 | \$39,506,225.25 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$755,492.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$40,261,717.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW4C4 | | WELLS FARGO BANK, N.A. | 123 | \$38,794,901.99 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,537,459.02 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$40,332,361.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAC7 | | Unavailable | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJJ3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 141 | \$29,171,825.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,171,825.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJK0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJL8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJM6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWJN4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM26 | | SUNTRUST MORTGAGE INC. | 20 | \$1,899,974.85 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,875.99 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,179,850.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM34 | | SUNTRUST MORTGAGE INC. | 16 | \$943,949.54 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,750.65 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,013,700.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM42 | | SUNTRUST MORTGAGE INC. | 12 | \$2,188,702.18 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,883.21 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,477,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM59 | | SUNTRUST MORTGAGE INC. | 62 | \$12,931,251.17 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,177,586.51 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,108,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM67 | | SUNTRUST MORTGAGE INC. | 134 | \$31,817,824.76 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,409,763.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$47,227,588.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM75 | | SUNTRUST MORTGAGE INC. | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM83 | | SUNTRUST MORTGAGE INC. | 17 | \$5,099,099.98 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,980,452.56 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,079,552.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWM91 | | SUNTRUST MORTGAGE INC. | 3 | \$404,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,097,441.97 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,501,441.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWMJ9 | SUNTRUST MORTGAGE INC. | 172 | \$42,273,140.61 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,273,065.97 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$52,546,206.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMK6 | SUNTRUST MORTGAGE INC. | 169 | \$39,429,501.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,555,618.22 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,985,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWML4 | SUNTRUST MORTGAGE INC. | 11 | \$697,634.38 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$329,408.51 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,027,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMM2 | SUNTRUST MORTGAGE INC. | 9 | \$930,388.96 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$789,725.67 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,720,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMN0 | SUNTRUST MORTGAGE INC. | 48 | \$3,091,189.26 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$652,400.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,743,589.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMP5 | SUNTRUST MORTGAGE INC. | 52 | \$5,094,006.13 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,526,395.19 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,620,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMQ3 | SUNTRUST MORTGAGE INC. | 20 | \$1,513,091.34 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,007.45 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,613,098.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMR1 | SUNTRUST MORTGAGE INC. | 83 | \$23,150,925.36 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,185,619.08 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$45,336,544.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMS9 | SUNTRUST MORTGAGE INC. | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMT7 | SUNTRUST MORTGAGE INC. | 70 | \$16,312,876.80 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,268,392.04 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,581,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMU4 | | SUNTRUST MORTGAGE INC. | 41 | \$8,405,383.27 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,409,561.93 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,814,945.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMV2 | | SUNTRUST MORTGAGE INC. | 34 | \$17,571,552.51 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$9,576,090.12 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$27,147,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMW0 | | SUNTRUST MORTGAGE INC. | 44 | \$23,103,272.43 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$18,243,441.55 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$41,346,713.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMX8 | | SUNTRUST MORTGAGE INC. | 44 | \$2,888,123.84 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,200,600.75 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,088,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMY6 | | SUNTRUST MORTGAGE INC. | 34 | \$3,375,461.80 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,658,605.53 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,034,067.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWMZ3 | | SUNTRUST MORTGAGE INC. | 36 | \$2,327,623.05 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$147,150.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,474,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNA7 | | SUNTRUST MORTGAGE INC. | 47 | \$12,613,948.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$36,464,210.29 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,078,158.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNB5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,566,426.75 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,038,612.04 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,605,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNC3 | | SUNTRUST MORTGAGE INC. | 1 | \$275,445.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,229,997.66 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$24,505,443.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWND1 | SUNTRUST MORTGAGE INC. | | 28 | \$6,791,150.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$17,767,361.88 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,558,511.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNE9 | SUNTRUST MORTGAGE INC. | | 21 | \$6,064,648.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$18,583,180.82 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,647,828.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNF6 | SUNTRUST MORTGAGE INC. | | 4 | \$831,320.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$14,081,664.76 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,912,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNG4 | SUNTRUST MORTGAGE INC. | | 2 | \$1,005,000.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$587,570.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,592,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNH2 | SUNTRUST MORTGAGE INC. | | 2 | \$726,000.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,132,200.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,858,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNJ8 | SUNTRUST MORTGAGE INC. | | 5 | \$1,188,500.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,471,800.00 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,660,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWPJ6 | PENNYMAC LOAN SERVICES, LLC | | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWVH3 | WRIGHT-PATT CREDIT UNION, INC. | | 11 | \$622,480.66 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,377,311.58 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,999,792.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWVJ9 | WRIGHT-PATT CREDIT UNION, INC. | | 18 | \$2,688,850.51 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,310,564.14 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,999,414.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWVK6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$815,245.44 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,184,732.40 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVL4 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$120,300.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$880,554.46 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVM2 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$832,923.17 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,666,920.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,499,843.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVN0 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,438,835.13 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,561,219.90 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,000,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVP5 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$539,869.84 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$960,258.02 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,500,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVQ3 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$685,113.93 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,315,031.09 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,000,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVR1 | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$4,254,381.88 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,745,019.34 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,999,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVS9 | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$4,054,448.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,945,269.50 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,999,717.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2A8 | RBS CITIZENS, NA | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2B6 | RBS CITIZENS, NA | 132 | \$28,268,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,268,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX2C4 | | RBS CITIZENS, NA | 35 | \$8,238,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,238,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2D2 | | RBS CITIZENS, NA | 22 | \$6,109,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,109,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2P5 | | Unavailable | 20 | \$4,014,982.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,014,982.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2Q3 | | Unavailable | 105 | \$30,064,599.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,064,599.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2R1 | | Unavailable | 111 | \$27,139,759.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,139,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2S9 | | Unavailable | 16 | \$3,232,698.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,232,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2T7 | | Unavailable | 35 | \$8,538,784.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,538,784.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2U4 | | Unavailable | 19 | \$3,202,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,202,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2V2 | | Unavailable | 121 | \$36,607,663.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,607,663.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2W0 | | Unavailable | 137 | \$31,045,156.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,045,156.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2X8 | | Unavailable | 24 | \$4,429,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,429,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2Y6 | | Unavailable | 37 | \$7,454,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,454,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX2Z3 | | Unavailable | 14 | \$2,929,093.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,929,093.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3A7 | | Unavailable | 69 | \$17,953,350.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,953,350.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3B5 | | Unavailable | 105 | \$23,579,553.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,579,553.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX3C3 | Unavailable | 12 | \$1,426,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,426,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6U0 | Unavailable | 28 | \$6,189,393.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,189,393.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6V8 | Unavailable | 80 | \$22,650,060.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,650,060.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6W6 | Unavailable | 28 | \$7,622,208.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,622,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6X4 | Unavailable | 28 | \$5,334,175.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,334,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6Y2 | Unavailable | 17 | \$4,752,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,752,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6Z9 | Unavailable | 18 | \$2,049,335.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,049,335.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX7A3 | Unavailable | 17 | \$1,001,274.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,001,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX7K1 | Unavailable | 1 | \$152,614.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$152,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX7L9 | Unavailable | 1 | \$183,333.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$183,333.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX7M7 | Unavailable | 1 | \$164,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$164,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXC90 | Unavailable | 12 | \$3,211,329.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,211,329.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDA6 | Unavailable | 30 | \$9,431,086.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,431,086.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDB4 | FREEDOM MORTGAGE CORP. | 1 | \$148,145.96 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,637,314.44 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,785,460.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDC2 | FREEDOM MORTGAGE CORP. | 2 | \$518,550.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,135,497.23 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,654,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDD0 | | Unavailable | 6 | \$1,078,426.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDE8 | | Unavailable | 6 | \$1,859,096.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,859,096.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDF5 | | FREEDOM MORTGAGE CORP. | 1 | \$275,000.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,012,609.84 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,287,609.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDG3 | | Unavailable | 16 | \$5,161,975.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,161,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDH1 | | FREEDOM MORTGAGE CORP. | 4 | \$907,686.85 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$899,560.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,807,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDJ7 | | Unavailable | 12 | \$2,507,881.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,507,881.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDK4 | | Unavailable | 12 | \$3,519,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,519,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDL2 | | FREEDOM MORTGAGE CORP. | 1 | \$167,348.72 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,879,658.61 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,047,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDM0 | | Unavailable | 6 | \$1,999,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,999,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDV0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$870,958.92 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,747.01 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,175,705.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE23 | | USAA DIRECT DELIVERY | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXE31 | USAA DIRECT DELIVERY | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE49 | USAA DIRECT DELIVERY | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE56 | USAA DIRECT DELIVERY | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE64 | USAA DIRECT DELIVERY | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE72 | USAA DIRECT DELIVERY | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE80 | USAA DIRECT DELIVERY | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXE98 | USAA DIRECT DELIVERY | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEC1 | USAA DIRECT DELIVERY | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXED9 | USAA DIRECT DELIVERY | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEE7 | USAA DIRECT DELIVERY | 27 | \$3,137,534.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,137,534.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEF4 | USAA DIRECT DELIVERY | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEG2 | USAA DIRECT DELIVERY | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEH0 | | USAA DIRECT DELIVERY | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEJ6 | | USAA DIRECT DELIVERY | 41 | \$2,762,105.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,762,105.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEK3 | | USAA DIRECT DELIVERY | 47 | \$4,637,384.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,637,384.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEL1 | | USAA DIRECT DELIVERY | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEM9 | | USAA DIRECT DELIVERY | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEN7 | | USAA DIRECT DELIVERY | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEP2 | | USAA DIRECT DELIVERY | 253 | \$68,056,827.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$68,056,827.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEQ0 | | USAA DIRECT DELIVERY | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXER8 | | USAA DIRECT DELIVERY | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXES6 | | USAA DIRECT DELIVERY | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXET4 | | USAA DIRECT DELIVERY | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXEU1 | | | 10 | \$1,216,285.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 10 | \$1,216,285.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXEV9 | | USAA DIRECT DELIVERY | 30 | \$5,245,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,245,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXEW7 | | USAA DIRECT DELIVERY | 94 | \$6,517,941.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,517,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXEX5 | | USAA DIRECT DELIVERY | 65 | \$6,354,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,354,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXEY3 | | USAA DIRECT DELIVERY | 54 | \$6,329,128.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,329,128.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXEZ0 | | USAA DIRECT DELIVERY | 81 | \$11,123,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,123,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXJD4 | | GMAC MORTGAGE, LLC | 2 | \$152,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$11,586,567.80 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,739,167.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXJK8 | | Unavailable | 30 | \$9,363,975.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,363,975.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXK26 | | GMAC MORTGAGE, LLC | 14 | \$1,415,747.55 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,083,771.88 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,499,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXK34 | | GMAC MORTGAGE, LLC | 7 | \$822,207.25 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,163,744.46 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,985,951.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXK42 | | GMAC MORTGAGE, LLC | 11 | \$2,512,503.01 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,373,657.67 | 74.59% | 1 | \$176,621.68 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,886,160.68 | 100% | 1 | \$176,621.68 | | 0 | \$0.00 |

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| 3138AXK59 | GMAC MORTGAGE, LLC | 11 | \$1,529,043.53 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,288,906.28 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,817,949.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXK67 | GMAC MORTGAGE, LLC | 23 | \$6,095,562.18 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,439,553.84 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,535,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXK75 | GMAC MORTGAGE, LLC | 18 | \$4,493,251.16 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$31,040,017.49 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$35,533,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXK83 | GMAC MORTGAGE, LLC | 17 | \$3,993,783.51 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,756,906.88 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,750,690.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXK91 | Unavailable | 38 | \$8,823,802.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,823,802.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKD2 | Unavailable | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKF7 | GMAC MORTGAGE, LLC | 16 | \$3,403,056.28 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,629,158.90 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,032,215.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKJ9 | GMAC MORTGAGE, LLC | 8 | \$1,913,752.20 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$23,095,688.07 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,009,440.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKL4 | Unavailable | 47 | \$2,823,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,823,990.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKM2 | GMAC MORTGAGE, LLC | 8 | \$1,670,812.16 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,369,831.25 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,040,643.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKR1 | | 3 | \$278,100.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 10 | \$981,217.55 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,259,317.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKS9 | | GMAC MORTGAGE, LLC | 80 | \$7,946,216.14 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$24,958,075.23 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$32,904,291.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKU4 | | GMAC MORTGAGE, LLC | 35 | \$4,144,689.93 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$22,794,238.19 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$26,938,928.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKV2 | | GMAC MORTGAGE, LLC | 87 | \$12,024,184.40 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$51,326,011.96 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$63,350,196.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKW0 | | GMAC MORTGAGE, LLC | 14 | \$3,309,707.95 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$25,237,362.40 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,547,070.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKX8 | | GMAC MORTGAGE, LLC | 73 | \$19,257,248.88 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$31,472,815.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$50,730,063.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXKZ3 | | GMAC MORTGAGE, LLC | 11 | \$767,204.78 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,235,389.02 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,002,593.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXL66 | | Unavailable | 8 | \$1,158,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,158,375.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXLA7 | | GMAC MORTGAGE, LLC | 2 | \$325,780.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,277,899.45 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,603,679.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXLD1 | | GMAC MORTGAGE, LLC | 58 | \$14,250,270.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,250,270.79 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXLE9 | GMAC MORTGAGE, LLC | 52 | \$11,295,961.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,295,961.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLH2 | GMAC MORTGAGE, LLC | 31 | \$8,677,342.96 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 543 | \$141,913,378.12 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$150,590,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLJ8 | GMAC MORTGAGE, LLC | 96 | \$23,098,312.97 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$89,865,322.60 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$112,963,635.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLK5 | GMAC MORTGAGE, LLC | 43 | \$11,512,514.58 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 463 | \$136,210,205.42 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$147,722,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLL3 | GMAC MORTGAGE, LLC | 2 | \$232,000.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,178,567.84 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,410,567.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLM1 | GMAC MORTGAGE, LLC | 9 | \$2,382,293.20 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$22,657,281.38 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,039,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLN9 | GMAC MORTGAGE, LLC | 1 | \$81,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,269,833.88 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,351,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLP4 | GMAC MORTGAGE, LLC | 3 | \$297,413.49 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,885,049.52 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,182,463.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLQ2 | GMAC MORTGAGE, LLC | 11 | \$2,822,908.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$116,572,782.38 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$119,395,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLR0 | GMAC MORTGAGE, | 2 | \$427,775.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 4 | \$1,071,563.94 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,499,339.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLS8 | GMAC MORTGAGE, LLC | 12 | \$775,380.36 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$9,225,267.47 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,000,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLT6 | GMAC MORTGAGE, LLC | 2 | \$730,247.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$18,267,358.07 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$18,997,605.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLU3 | Unavailable | 12 | \$2,451,927.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,451,927.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLV1 | GMAC MORTGAGE, LLC | 3 | \$435,650.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$832,618.92 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,268,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLW9 | GMAC MORTGAGE, LLC | 2 | \$585,526.58 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$673,954.93 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,259,481.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLX7 | GMAC MORTGAGE, LLC | 2 | \$505,750.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,380,173.73 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,885,923.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXML2 | Unavailable | 24 | \$6,529,979.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,529,979.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMM0 | Unavailable | 9 | \$2,324,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,324,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMN8 | Unavailable | 11 | \$1,585,023.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,585,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMP3 | Unavailable | 46 | \$15,527,122.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,527,122.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMQ1 | Unavailable | 26 | \$7,694,408.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,694,408.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AXMR9 | Unavailable | 9 | \$2,236,643.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,236,643.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMS7 | Unavailable | 6 | \$1,271,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,271,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMT5 | Unavailable | 15 | \$4,434,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,434,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMU2 | Unavailable | 21 | \$7,638,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,638,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXS36 | CITIMORTGAGE, INC. | 14 | \$975,089.99 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,814,775.80 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,789,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXS44 | CITIMORTGAGE, INC. | 21 | \$2,056,887.69 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,480,884.30 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,537,771.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXS51 | CITIMORTGAGE, INC. | 17 | \$1,998,091.19 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,918,318.86 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,916,410.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXS69 | CITIMORTGAGE, INC. | 23 | \$3,105,963.41 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,472,898.75 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,578,862.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXS77 | CITIMORTGAGE, INC. | 22 | \$3,546,536.14 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,790,739.80 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,337,275.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT27 | CITIMORTGAGE, INC. | 72 | \$19,090,056.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$59,569,807.52 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$78,659,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT35 | CITIMORTGAGE, INC. | 4 | \$1,253,000.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$729,521.32 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,982,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT43 | CITIMORTGAGE, INC. | 38 | \$9,146,383.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$23,392,336.64 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$32,538,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXT50 | CITIMORTGAGE, INC. | 21 | \$6,537,630.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$120,913,205.23 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$127,450,835.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT68 | CITIMORTGAGE, INC. | 38 | \$10,009,859.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$82,854,255.74 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$92,864,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT76 | CITIMORTGAGE, INC. | 4 | \$1,129,879.75 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,746,592.06 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,876,471.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT84 | CITIMORTGAGE, INC. | 92 | \$19,691,267.15 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,448,430.36 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,139,697.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXT92 | CITIMORTGAGE, INC. | 16 | \$4,120,565.13 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$685,593.94 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,806,159.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTC5 | CITIMORTGAGE, INC. | 10 | \$2,523,997.33 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,434,781.97 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,958,779.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTD3 | CITIMORTGAGE, INC. | 13 | \$3,706,445.33 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,773,939.23 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,480,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTE1 | CITIMORTGAGE, INC. | 4 | \$959,020.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,815,923.49 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,774,944.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTF8 | CITIMORTGAGE, INC. | 3 | \$1,021,953.44 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$360,805.82 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,382,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTG6 | CITIMORTGAGE, INC. | 2 | \$388,786.37 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$986,084.78 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,374,871.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTH4 | CITIMORTGAGE, INC. | 8 | \$791,606.78 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,754.43 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,073,361.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTJ0 | CITIMORTGAGE, INC. | 4 | \$595,089.58 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$446,759.49 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTK7 | | CITIMORTGAGE, INC. | 6 | \$1,488,543.80 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$978,264.96 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,466,808.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTL5 | | CITIMORTGAGE, INC. | 3 | \$782,531.13 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$297,990.37 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,080,521.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTM3 | | CITIMORTGAGE, INC. | 4 | \$1,176,213.26 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$245,679.96 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,421,893.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTN1 | | Unavailable | 8 | \$1,033,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,033,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTP6 | | CITIMORTGAGE, INC. | 61 | \$17,869,900.31 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$186,370,083.88 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$204,239,984.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTQ4 | | CITIMORTGAGE, INC. | 52 | \$14,145,432.84 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$67,032,471.03 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$81,177,903.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTR2 | | CITIMORTGAGE, INC. | 5 | \$302,047.07 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$718,332.42 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,020,379.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTS0 | | CITIMORTGAGE, INC. | 1 | \$107,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$966,192.20 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,192.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTT8 | | CITIMORTGAGE, INC. | 3 | \$398,712.20 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$632,456.66 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTW1 | | Unavailable | 30 | \$8,628,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,628,707.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTX9 | | CITIMORTGAGE, INC. | 3 | \$1,093,374.68 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,194,912.76 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,288,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXTY7 | CITIMORTGAGE, INC. | 48 | \$13,060,936.46 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$143,734,737.18 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$156,795,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXTZ4 | CITIMORTGAGE, INC. | 38 | \$10,124,898.55 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 446 | \$141,832,300.79 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$151,957,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXUA7 | CITIMORTGAGE, INC. | 6 | \$1,327,892.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,811.11 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,622,703.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXUB5 | CITIMORTGAGE, INC. | 22 | \$5,508,308.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$56,471,408.83 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$61,979,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXUC3 | CITIMORTGAGE, INC. | 1 | \$500,000.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$603,011.89 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,103,011.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX22 | PHH MORTGAGE CORPORATION | 32 | \$9,724,094.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,219,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,943,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX30 | PHH MORTGAGE CORPORATION | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX48 | PHH MORTGAGE CORPORATION | 10 | \$663,962.25 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$997,331.76 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,661,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX55 | PHH MORTGAGE CORPORATION | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX63 | PHH MORTGAGE CORPORATION | 32 | \$4,410,826.31 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,146,553.11 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,557,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXX71 | PHH MORTGAGE CORPORATION | 12 | \$3,335,443.46 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,450,690.40 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$11,786,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXX89 | PHH MORTGAGE CORPORATION | | 35 | \$2,245,714.53 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,260,476.36 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,506,190.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXX97 | PHH MORTGAGE CORPORATION | | 14 | \$4,500,641.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$8,568,196.61 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,068,837.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYA3 | PHH MORTGAGE CORPORATION | | 18 | \$4,448,228.07 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$527,933.76 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,976,161.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYB1 | PHH MORTGAGE CORPORATION | | 3 | \$941,946.64 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$232,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,173,946.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYC9 | PHH MORTGAGE CORPORATION | | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYD7 | PHH MORTGAGE CORPORATION | | 4 | \$1,061,242.55 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$518,040.31 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,579,282.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYE5 | PHH MORTGAGE CORPORATION | | 40 | \$3,786,885.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,360,882.56 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,147,768.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYF2 | Unavailable | | 5 | \$1,664,437.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,664,437.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYG0 | PHH MORTGAGE CORPORATION | | 176 | \$53,140,762.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$53,140,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AXYH8 | PHH MORTGAGE CORPORATION | | 24 | \$2,808,876.34 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,587,384.33 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$7,396,260.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXYJ4 | | PHH MORTGAGE CORPORATION | 41 | \$6,720,192.84 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,972,158.90 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,692,351.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZ61 | | RBS CITIZENS, NA | 50 | \$3,208,709.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,208,709.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZ79 | | RBS CITIZENS, NA | 37 | \$3,653,223.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,653,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZ87 | | RBS CITIZENS, NA | 43 | \$5,678,725.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,678,725.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZ95 | | RBS CITIZENS, NA | 136 | \$34,013,597.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,013,597.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZU8 | | Unavailable | 44 | \$11,078,581.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,078,581.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXZV6 | | Unavailable | 27 | \$8,150,446.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,150,446.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4E6 | | Unavailable | 8 | \$1,313,591.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,313,591.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4F3 | | PENNYMAC CORP. | 1 | \$338,023.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,666,890.63 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,004,913.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4G1 | | Unavailable | 19 | \$1,483,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,483,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4H9 | | PENNYMAC CORP. | 1 | \$338,012.28 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,549,810.19 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,887,822.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4J5 | | Unavailable | 17 | \$4,742,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,742,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4K2 | | Unavailable | 9 | \$1,462,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,462,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AY4L0 | Unavailable | 7 | \$1,098,947.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,098,947.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4M8 | PENNYMAC CORP. | 1 | \$159,774.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,829,482.75 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,989,257.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4N6 | Unavailable | 56 | \$16,321,072.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,321,072.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4P1 | Unavailable | 25 | \$8,170,374.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,170,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4Q9 | Unavailable | 12 | \$1,569,763.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,569,763.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4R7 | Unavailable | 8 | \$1,305,399.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,305,399.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4S5 | Unavailable | 47 | \$12,180,863.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,180,863.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4T3 | Unavailable | 25 | \$7,606,207.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,606,207.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4U0 | Unavailable | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4V8 | Unavailable | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4W6 | Unavailable | 10 | \$1,322,035.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,322,035.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4X4 | PENNYMAC CORP. | 1 | \$321,536.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,756,153.30 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,077,689.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4Y2 | Unavailable | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY4Z9 | Unavailable | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5A3 | Unavailable | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5B1 | Unavailable | | 69 | \$17,730,265.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,730,265.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5C9 | Unavailable | | 12 | \$1,860,272.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,860,272.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5D7 | Unavailable | | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5E5 | PENNYMAC CORP. | | 1 | \$407,412.15 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,194,363.79 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,601,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5F2 | Unavailable | | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5G0 | Unavailable | | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5H8 | Unavailable | | 15 | \$1,245,661.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,245,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5J4 | Unavailable | | 10 | \$5,679,355.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,679,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5K1 | Unavailable | | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5L9 | Unavailable | | 25 | \$2,976,843.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,976,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5R6 | Unavailable | | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5S4 | PENNYMAC CORP. | | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,938,079.24 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,043,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY5T2 | Unavailable | | 8 | \$1,027,312.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AY6C8 | Unavailable | | 28 | \$8,055,900.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,055,900.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AY6E4 | Unavailable | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA25 | BANK OF AMERICA, N.A. | 4 | \$790,203.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,219,177.36 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,009,380.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA33 | BANK OF AMERICA, N.A. | 46 | \$4,461,877.18 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,660.72 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,044,537.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA41 | BANK OF AMERICA, N.A. | 12 | \$3,099,047.07 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,997.62 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,283,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA58 | Unavailable | 2 | \$323,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$323,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA66 | BANK OF AMERICA, N.A. | 5 | \$1,369,330.56 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$633,473.85 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,002,804.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA74 | BANK OF AMERICA, N.A. | 21 | \$10,888,821.26 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$14,401,348.85 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$25,290,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYA82 | BANK OF AMERICA, N.A. | 18 | \$2,890,162.82 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,116,738.14 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,006,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAA7 | Unavailable | 1 | \$170,548.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$170,548.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAN9 | BANK OF AMERICA, N.A. | 5 | \$1,151,777.44 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,730.60 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,351,508.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAQ2 | | 8 | \$1,064,709.74 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 3 | \$448,573.94 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,513,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAR0 | BANK OF AMERICA, N.A. | 3 | \$366,719.61 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,745.78 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,037,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAS8 | Unavailable | 7 | \$1,329,876.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,329,876.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAT6 | BANK OF AMERICA, N.A. | 32 | \$5,373,181.82 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,427,703.88 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,800,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAU3 | BANK OF AMERICA, N.A. | 5 | \$1,043,986.33 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,776.45 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,206,762.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAV1 | Unavailable | 30 | \$8,031,422.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,031,422.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAW9 | BANK OF AMERICA, N.A. | 39 | \$10,244,031.54 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,822,512.39 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,066,543.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAX7 | BANK OF AMERICA, N.A. | 1 | \$169,099.49 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,690,577.92 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,859,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAY5 | BANK OF AMERICA, N.A. | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYAZ2 | BANK OF AMERICA, N.A. | 4 | \$1,150,971.11 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,868,283.51 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,019,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB24 | | 4 | \$543,737.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 1 | \$97,141.45 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$640,878.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB32 | BANK OF AMERICA, N.A. | 14 | \$2,959,393.70 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,260.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,142,653.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB40 | BANK OF AMERICA, N.A. | 6 | \$407,644.44 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$736,346.12 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,143,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB57 | BANK OF AMERICA, N.A. | 5 | \$1,717,876.10 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,724,833.75 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,442,709.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB65 | BANK OF AMERICA, N.A. | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB73 | BANK OF AMERICA, N.A. | 17 | \$2,685,569.55 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$497,108.29 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,182,677.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB81 | BANK OF AMERICA, N.A. | 31 | \$3,655,272.99 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,437,255.47 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,092,528.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYB99 | BANK OF AMERICA, N.A. | 2 | \$432,775.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,650,819.50 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,083,594.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBA6 | BANK OF AMERICA, N.A. | 14 | \$1,747,268.74 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,236.50 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,016,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBB4 | Unavailable | 1 | \$109,848.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$109,848.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYBD0 | BANK OF AMERICA, N.A. | 4 | \$1,270,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,270,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBE8 | BANK OF AMERICA, N.A. | 2 | \$429,835.41 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,425,424.53 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,855,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBF5 | BANK OF AMERICA, N.A. | 84 | \$5,446,014.67 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$558,450.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,004,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBG3 | BANK OF AMERICA, N.A. | 4 | \$1,084,174.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,174.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBH1 | BANK OF AMERICA, N.A. | 10 | \$2,443,486.70 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$836,872.31 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,280,359.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBJ7 | BANK OF AMERICA, N.A. | 19 | \$4,603,403.77 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,431.59 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,793,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBK4 | BANK OF AMERICA, N.A. | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBL2 | BANK OF AMERICA, N.A. | 6 | \$1,419,312.58 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,071,096.97 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,490,409.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBM0 | BANK OF AMERICA, N.A. | 1 | \$455,277.49 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$593,584.66 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,048,862.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBN8 | BANK OF AMERICA, N.A. | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AYBP3 | BANK OF AMERICA, N.A. | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBQ1 | BANK OF AMERICA, N.A. | 120 | \$33,793,626.71 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$61,856,168.64 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$95,649,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBR9 | BANK OF AMERICA, N.A. | 20 | \$6,481,195.73 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,902,095.97 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,383,291.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBT5 | BANK OF AMERICA, N.A. | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBU2 | BANK OF AMERICA, N.A. | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBV0 | BANK OF AMERICA, N.A. | 2 | \$505,168.08 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$695,570.62 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,738.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBW8 | BANK OF AMERICA, N.A. | 2 | \$747,729.13 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,455,092.28 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,202,821.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBX6 | BANK OF AMERICA, N.A. | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBY4 | BANK OF AMERICA, N.A. | 17 | \$4,605,323.76 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,413,394.90 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,018,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYBZ1 | BANK OF AMERICA, N.A. | 14 | \$2,827,029.38 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,180,460.66 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,007,490.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYC23 | BANK OF AMERICA, N.A. | 46 | \$13,634,462.34 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,377,326.60 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,011,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCA5 | BANK OF AMERICA, N.A. | 4 | \$1,336,500.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,267,006.63 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,603,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCB3 | BANK OF AMERICA, N.A. | 19 | \$4,372,242.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,228.72 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,684,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCC1 | BANK OF AMERICA, N.A. | 1 | \$199,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,744,951.82 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCD9 | BANK OF AMERICA, N.A. | 8 | \$2,102,213.85 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,093,978.96 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,196,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCE7 | BANK OF AMERICA, N.A. | 4 | \$818,763.30 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$512,938.26 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,331,701.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCF4 | BANK OF AMERICA, N.A. | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCG2 | BANK OF AMERICA, N.A. | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCH0 | BANK OF AMERICA, N.A. | 13 | \$1,244,707.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$312,494.01 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,557,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCJ6 | BANK OF AMERICA, N.A. | 6 | \$558,057.07 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$464,830.33 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCK3 | | BANK OF AMERICA, N.A. | 30 | \$4,165,322.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,077.92 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,008,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCL1 | | BANK OF AMERICA, N.A. | 8 | \$574,738.08 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,061,218.35 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,635,956.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCM9 | | BANK OF AMERICA, N.A. | 12 | \$1,650,328.81 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,550.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,788,878.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCN7 | | BANK OF AMERICA, N.A. | 12 | \$1,431,432.83 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$569,577.22 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,010.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCP2 | | BANK OF AMERICA, N.A. | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCQ0 | | BANK OF AMERICA, N.A. | 23 | \$4,956,383.71 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,350,667.11 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,307,050.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCR8 | | BANK OF AMERICA, N.A. | 25 | \$1,424,914.18 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$175,894.46 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,600,808.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCS6 | | BANK OF AMERICA, N.A. | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCT4 | | Unavailable | 2 | \$1,429,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,429,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCU1 | | BANK OF AMERICA, N.A. | 89 | \$23,706,277.66 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,449,469.65 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,155,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCV9 | | BANK OF AMERICA, N.A. | 13 | \$1,202,692.34 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,193.67 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,600,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCW7 | | BANK OF AMERICA, N.A. | 7 | \$1,135,794.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,794.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCX5 | | BANK OF AMERICA, N.A. | 3 | \$529,400.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$830,767.07 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,360,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCY3 | | BANK OF AMERICA, N.A. | 3 | \$864,000.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$637,353.86 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,501,353.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYCZ0 | | BANK OF AMERICA, N.A. | 15 | \$4,311,637.73 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,881,459.75 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,193,097.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYD22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,594.53 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,936,200.16 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,236,794.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYD30 | | Unavailable | 22 | \$2,134,519.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,134,519.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYDU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,606.02 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,854,382.15 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,948,988.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYDV8 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$340,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 27 | \$6,424,795.95 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,764,795.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYDW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$276,800.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,823,340.40 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,100,140.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYDX4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,708,126.41 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,787,126.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYDY2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,425.26 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,654,310.01 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,793,735.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYDZ9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,880.83 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,670,933.07 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,863,813.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYG94 | | STERLING SAVINGS BANK | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYHA0 | | STERLING SAVINGS BANK | 70 | \$21,049,460.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$21,049,460.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYHB8 | | STERLING SAVINGS BANK | 27 | \$2,387,532.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,387,532.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYHC6 | | STERLING SAVINGS BANK | 17 | \$2,023,711.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,023,711.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
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| 3138AYHD4 | STERLING SAVINGS BANK | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHE2 | STERLING SAVINGS BANK | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHF9 | STERLING SAVINGS BANK | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHG7 | STERLING SAVINGS BANK | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHH5 | STERLING SAVINGS BANK | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHJ1 | STERLING SAVINGS BANK | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYHK8 | STERLING SAVINGS BANK | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLQ0 | RBS CITIZENS, NA | 40 | \$2,436,472.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,436,472.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLR8 | RBS CITIZENS, NA | 15 | \$1,454,964.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,454,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLS6 | RBS CITIZENS, NA | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLT4 | RBS CITIZENS, NA | 51 | \$12,546,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,546,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLU1 | RBS CITIZENS, NA | 15 | \$2,932,502.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,932,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLV9 | RBS CITIZENS, NA | 79 | \$5,215,659.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,215,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYLW7 | RBS CITIZENS, NA | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLX5 | RBS CITIZENS, NA | 59 | \$7,026,057.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,026,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLY3 | RBS CITIZENS, NA | 92 | \$12,713,821.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,713,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYLZ0 | RBS CITIZENS, NA | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ28 | SWBC MORTGAGE | 14 | \$1,343,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,343,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ36 | SWBC MORTGAGE | 21 | \$2,792,245.20 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,435.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,351,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ44 | SWBC MORTGAGE | 52 | \$11,861,706.36 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,396,632.80 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,258,339.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ51 | SWBC MORTGAGE | 11 | \$3,299,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,299,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ69 | SWBC MORTGAGE | 6 | \$985,156.55 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,881.96 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,081,038.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYQ77 | SWBC MORTGAGE | 26 | \$4,989,062.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,087,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT41 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,925,111.89 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$26,496,321.83 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,421,433.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$678,432.66 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$6,178,876.02 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,857,308.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,114,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,207,701.83 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$26,321,801.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,202,378.82 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,324,778.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$103,112.92 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,377,732.40 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,480,845.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYT90 | | Unavailable | 13 | \$1,696,841.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,696,841.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYUA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$111,557.39 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,786,272.19 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,897,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYUB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$354,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,163,015.60 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,517,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYUC1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$90,600.01 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,560,866.27 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,651,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AYUD9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,500.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,140,499.10 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,275,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYUE7 | Unavailable | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYUF4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$197,220.81 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,133,297.08 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,330,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYY29 | METLIFE BANK, NA | 25 | \$1,465,713.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$111,199.28 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,576,912.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYY37 | METLIFE BANK, NA | 10 | \$962,588.08 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,832.59 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYY45 | METLIFE BANK, NA | 10 | \$1,287,515.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,340.76 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,563,855.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYY52 | METLIFE BANK, NA | 5 | \$823,770.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$492,592.44 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,316,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYYV5 | METLIFE BANK, NA | 18 | \$1,757,791.52 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$587,736.07 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,345,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYYW3 | METLIFE BANK, NA | 11 | \$1,522,067.00 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,084,903.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,606,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYYX1 | METLIFE BANK, NA | 10 | \$1,644,594.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,145,271.67 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,789,865.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYYZ6 | METLIFE BANK, NA | 7 | \$2,061,995.11 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,055,296.18 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,117,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZC6 | Unavailable | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZF9 | Unavailable | 17 | \$4,613,996.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,613,996.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZG7 | Unavailable | 40 | \$11,000,952.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,000,952.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZH5 | Unavailable | 42 | \$11,864,700.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,864,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZJ1 | Unavailable | 18 | \$5,150,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,150,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZK8 | Unavailable | 21 | \$5,591,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,591,056.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZL6 | Unavailable | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZM4 | Unavailable | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZN2 | Unavailable | 21 | \$5,201,239.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,201,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZP7 | Unavailable | 19 | \$4,770,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,770,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZQ5 | Unavailable | 18 | \$4,658,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,658,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZR3 | Unavailable | 23 | \$6,255,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,255,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZS1 | Unavailable | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZT9 | Unavailable | 17 | \$4,772,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,772,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AYZU6 | Unavailable | 17 | \$5,000,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYZV4 | Unavailable | 18 | \$5,489,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,489,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02F5 | STONEGATE MORTGAGE CORPORATION | 3 | \$604,500.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$518,317.70 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,122,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02G3 | STONEGATE MORTGAGE CORPORATION | 1 | \$370,530.67 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,503,120.21 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,873,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02H1 | STONEGATE MORTGAGE CORPORATION | 6 | \$932,646.75 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,095,427.40 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,028,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02J7 | STONEGATE MORTGAGE CORPORATION | 1 | \$102,973.23 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,007,658.13 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,110,631.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02K4 | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,716,488.54 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,243,953.65 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,960,442.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02L2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$720,000.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$416,000.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02M0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,696,200.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$698,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$3,394,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02N8 | | Unavailable | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E02P3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$312,000.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,064,000.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E03Y3 | | PULTE MORTGAGE, L.L.C. | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E03Z0 | | PULTE MORTGAGE, L.L.C. | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04A4 | | PULTE MORTGAGE, L.L.C. | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04B2 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04C0 | | PULTE MORTGAGE, L.L.C. | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04D8 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04E6 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04F3 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04G1 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E04H9 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0AR0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 56 | \$10,671,764.09 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,941,286.44 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,613,050.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0AS8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$735,401.20 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,001,059.60 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,736,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B24 | | PROSPECT MORTGAGE, LLC | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B32 | | PROSPECT MORTGAGE, LLC | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B40 | | PROSPECT MORTGAGE, LLC | 26 | \$3,561,366.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,561,366.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B57 | | PROSPECT MORTGAGE, LLC | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B65 | | PROSPECT MORTGAGE, LLC | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B73 | | PROSPECT MORTGAGE, LLC | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B81 | | PROSPECT MORTGAGE, LLC | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0B99 | | | 12 | \$1,415,887.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 12 | \$1,415,887.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BL2 | | PROSPECT MORTGAGE, LLC | 40 | \$11,896,066.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$11,896,066.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BN8 | | PROSPECT MORTGAGE, LLC | 16 | \$5,880,079.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,880,079.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BP3 | | PROSPECT MORTGAGE, LLC | 21 | \$6,144,781.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,144,781.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BQ1 | | PROSPECT MORTGAGE, LLC | 9 | \$1,068,104.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,068,104.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BR9 | | PROSPECT MORTGAGE, LLC | 25 | \$9,730,867.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$9,730,867.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BT5 | | PROSPECT MORTGAGE, LLC | 13 | \$4,436,982.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,436,982.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BU2 | | PROSPECT MORTGAGE, LLC | 12 | \$4,340,690.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,340,690.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BV0 | | PROSPECT MORTGAGE, LLC | 12 | \$4,881,991.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,881,991.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BW8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,009,655.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,009,655.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BX6 | | PROSPECT MORTGAGE, LLC | 12 | \$4,650,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,650,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0BY4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,034,837.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,034,837.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138E0BZ1 | PROSPECT MORTGAGE, LLC | 19 | \$1,273,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,273,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C23 | PROSPECT MORTGAGE, LLC | 12 | \$4,240,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,240,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C49 | PROSPECT MORTGAGE, LLC | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C56 | PROSPECT MORTGAGE, LLC | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C64 | PROSPECT MORTGAGE, LLC | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C72 | PROSPECT MORTGAGE, LLC | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C80 | PROSPECT MORTGAGE, LLC | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0C98 | PROSPECT MORTGAGE, LLC | 3 | \$1,034,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,034,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CA5 | PROSPECT MORTGAGE, LLC | 11 | \$1,487,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,487,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CB3 | PROSPECT MORTGAGE, LLC | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CC1 | PROSPECT MORTGAGE, LLC | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CD9 | PROSPECT MORTGAGE, LLC | 5 | \$1,509,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 5 | \$1,509,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CE7 | | PROSPECT MORTGAGE, LLC | 18 | \$4,719,560.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,719,560.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CF4 | | PROSPECT MORTGAGE, LLC | 14 | \$3,614,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,614,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CG2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,050,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,050,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CH0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,041,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,041,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CJ6 | | PROSPECT MORTGAGE, LLC | 10 | \$1,318,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,318,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CK3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,338,353.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,338,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CL1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,211,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,211,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CM9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,465,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,465,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CN7 | | PROSPECT MORTGAGE, LLC | 7 | \$1,874,221.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,874,221.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CP2 | | PROSPECT MORTGAGE, LLC | 19 | \$1,105,154.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,105,154.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CQ0 | | PROSPECT MORTGAGE, LLC | 9 | \$1,032,046.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0CR8 | | | 12 | \$4,800,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 12 | \$4,800,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CS6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CT4 | | PROSPECT MORTGAGE, LLC | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CU1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CV9 | | PROSPECT MORTGAGE, LLC | 8 | \$2,488,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,488,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CW7 | | PROSPECT MORTGAGE, LLC | 17 | \$1,050,073.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,050,073.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CX5 | | PROSPECT MORTGAGE, LLC | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CY3 | | PROSPECT MORTGAGE, LLC | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0CZ0 | | PROSPECT MORTGAGE, LLC | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0DA4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,342,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,342,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0DB2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,039,220.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,039,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0DC0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,809,060.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,809,060.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0DD8 | PROSPECT MORTGAGE, LLC | 10 | \$1,278,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,278,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0DE6 | PROSPECT MORTGAGE, LLC | 13 | \$4,403,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,403,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J26 | PHH MORTGAGE CORPORATION | 10 | \$977,159.03 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,437,270.45 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,414,429.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J34 | PHH MORTGAGE CORPORATION | 5 | \$580,964.78 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$577,862.47 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,158,827.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J42 | PHH MORTGAGE CORPORATION | 10 | \$593,156.36 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$735,126.68 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,328,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J59 | PHH MORTGAGE CORPORATION | 141 | \$37,476,128.24 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$26,077,652.31 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$63,553,780.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J67 | PHH MORTGAGE CORPORATION | 2 | \$195,643.64 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$917,438.60 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,113,082.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J75 | PHH MORTGAGE CORPORATION | 36 | \$10,990,163.88 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 654 | \$174,228,327.89 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$185,218,491.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J83 | Unavailable | 6 | \$1,520,959.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,520,959.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0J91 | PHH MORTGAGE CORPORATION | 8 | \$2,518,191.36 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$18,567,196.81 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$21,085,388.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0JR1 | Unavailable | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JS9 | Unavailable | 23 | \$4,856,081.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,856,081.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JT7 | PHH MORTGAGE CORPORATION | 8 | \$1,060,981.08 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,838.92 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,191,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JU4 | PHH MORTGAGE CORPORATION | 14 | \$4,397,797.84 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,672,170.58 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,069,968.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JV2 | PHH MORTGAGE CORPORATION | 23 | \$1,449,236.29 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$600,157.23 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,049,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JW0 | PHH MORTGAGE CORPORATION | 4 | \$1,203,236.11 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,365,583.24 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,568,819.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JX8 | PHH MORTGAGE CORPORATION | 3 | \$725,712.65 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$557,246.48 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,282,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JY6 | PHH MORTGAGE CORPORATION | 3 | \$908,589.19 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,000.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,065,589.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0JZ3 | PHH MORTGAGE CORPORATION | 4 | \$966,905.00 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,548.67 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K24 | PHH MORTGAGE CORPORATION | 178 | \$44,824,148.64 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,257,260.64 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$63,081,409.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0K32 | PHH MORTGAGE CORPORATION | 72 | \$16,961,742.27 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,909,593.79 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$27,871,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K40 | PHH MORTGAGE CORPORATION | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K57 | PHH MORTGAGE CORPORATION | 41 | \$11,828,164.72 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,064,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,892,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K65 | PHH MORTGAGE CORPORATION | 18 | \$4,936,622.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,274.63 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,121,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K73 | PHH MORTGAGE CORPORATION | 59 | \$6,922,136.37 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,728,664.98 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,650,801.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K81 | PHH MORTGAGE CORPORATION | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0K99 | PHH MORTGAGE CORPORATION | 85 | \$11,669,759.85 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,093,867.01 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,763,626.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KA6 | PHH MORTGAGE CORPORATION | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KB4 | PHH MORTGAGE CORPORATION | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KC2 | PHH MORTGAGE CORPORATION | 78 | \$10,735,570.61 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,865,684.29 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,601,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0KD0 | PHH MORTGAGE CORPORATION | 67 | \$4,551,401.96 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,356,774.64 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,908,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KE8 | PHH MORTGAGE CORPORATION | 52 | \$5,094,831.86 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,657,627.74 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,752,459.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KF5 | PHH MORTGAGE CORPORATION | 438 | \$129,355,506.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$129,355,506.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KG3 | PHH MORTGAGE CORPORATION | 42 | \$4,976,926.83 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,679,246.39 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,656,173.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KH1 | PHH MORTGAGE CORPORATION | 52 | \$8,483,495.81 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,798,647.77 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,282,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KJ7 | Unavailable | 74 | \$13,922,568.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,922,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KK4 | PHH MORTGAGE CORPORATION | 21 | \$2,916,713.46 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,083,696.15 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KL2 | PHH MORTGAGE CORPORATION | 46 | \$2,755,025.56 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,443,242.52 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,198,268.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KM0 | PHH MORTGAGE CORPORATION | 26 | \$2,552,147.93 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,569,927.33 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,122,075.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KN8 | PHH MORTGAGE CORPORATION | 22 | \$6,371,999.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,371,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0KP3 | PHH MORTGAGE CORPORATION | 20 | \$2,324,753.49 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$919,770.48 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,244,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KQ1 | PHH MORTGAGE CORPORATION | 16 | \$2,552,168.69 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,120,278.23 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,672,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KR9 | PHH MORTGAGE CORPORATION | 13 | \$2,491,800.55 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,325,730.86 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,817,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KS7 | PHH MORTGAGE CORPORATION | 13 | \$826,458.67 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$527,038.57 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,353,497.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KT5 | PHH MORTGAGE CORPORATION | 3 | \$345,900.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,145,461.67 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,491,361.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KU2 | PHH MORTGAGE CORPORATION | 4 | \$511,752.31 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,913,689.34 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,425,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KV0 | PHH MORTGAGE CORPORATION | 3 | \$1,155,647.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$76,452,117.07 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$77,607,764.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KW8 | PHH MORTGAGE CORPORATION | 43 | \$12,394,301.03 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$756,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,150,801.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KX6 | PHH MORTGAGE CORPORATION | 49 | \$13,681,616.68 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$525,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,206,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0KY4 | PHH MORTGAGE CORPORATION | 67 | \$17,803,475.02 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,483,736.56 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,287,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0KZ1 | PHH MORTGAGE CORPORATION | 26 | \$7,543,709.26 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$567,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,110,709.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L23 | PHH MORTGAGE CORPORATION | 11 | \$1,050,385.43 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$696,463.49 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,746,848.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L31 | PHH MORTGAGE CORPORATION | 63 | \$6,235,126.30 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,118,727.28 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,353,853.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L49 | PHH MORTGAGE CORPORATION | 28 | \$7,919,527.71 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,292,428.69 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,211,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L56 | PHH MORTGAGE CORPORATION | 281 | \$86,981,156.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$86,981,156.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L64 | PHH MORTGAGE CORPORATION | 58 | \$6,845,916.11 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,988,785.75 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,834,701.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L72 | PHH MORTGAGE CORPORATION | 78 | \$12,655,044.45 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,132,825.91 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$21,787,870.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L80 | PHH MORTGAGE CORPORATION | 46 | \$8,622,336.11 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,852,410.91 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,474,747.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0L98 | Unavailable | 34 | \$7,270,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,270,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0LA5 | PHH MORTGAGE CORPORATION | 99 | \$6,564,200.01 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,309,034.58 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$11,873,234.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LB3 | PHH MORTGAGE CORPORATION | 81 | \$7,989,079.45 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,185,980.47 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,175,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LC1 | PHH MORTGAGE CORPORATION | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LD9 | Unavailable | 91 | \$14,703,252.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,703,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LE7 | Unavailable | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LF4 | PHH MORTGAGE CORPORATION | 29 | \$4,020,269.73 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,912,091.69 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,932,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LG2 | PHH MORTGAGE CORPORATION | 13 | \$767,061.42 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$357,805.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,124,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LH0 | PHH MORTGAGE CORPORATION | 19 | \$1,316,271.80 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,088,443.87 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,404,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LJ6 | PHH MORTGAGE CORPORATION | 4 | \$1,178,826.54 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,150.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,429,976.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LK3 | PHH MORTGAGE CORPORATION | 27 | \$2,621,797.53 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,943,555.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,565,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0LL1 | | PHH MORTGAGE CORPORATION | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LM9 | | PHH MORTGAGE CORPORATION | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LN7 | | PHH MORTGAGE CORPORATION | 24 | \$2,855,025.89 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,310,783.53 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,165,809.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LP2 | | PHH MORTGAGE CORPORATION | 21 | \$3,378,429.54 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,275,654.70 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,654,084.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LQ0 | | PHH MORTGAGE CORPORATION | 13 | \$2,463,775.18 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,127,284.05 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,591,059.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LR8 | | PHH MORTGAGE CORPORATION | 85 | \$11,787,366.42 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,987,764.20 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,775,130.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LS6 | | PHH MORTGAGE CORPORATION | 13 | \$3,483,696.75 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,734,635.16 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,218,331.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LT4 | | PHH MORTGAGE CORPORATION | 27 | \$1,594,858.03 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$770,368.90 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,365,226.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LU1 | | PHH MORTGAGE CORPORATION | 70 | \$4,378,625.73 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,789,117.46 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,167,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LV9 | | PHH MORTGAGE CORPORATION | 39 | \$11,266,113.65 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,642,963.76 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$26,909,077.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LW7 | PHH MORTGAGE CORPORATION | | 36 | \$8,742,796.44 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$864,957.06 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,607,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LX5 | PHH MORTGAGE CORPORATION | | 14 | \$3,001,137.46 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,896,317.40 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,897,454.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LY3 | PHH MORTGAGE CORPORATION | | 14 | \$3,237,105.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$335,044.92 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,572,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0LZ0 | PHH MORTGAGE CORPORATION | | 9 | \$2,140,692.40 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,180,111.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,320,803.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MA4 | PHH MORTGAGE CORPORATION | | 13 | \$1,766,930.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,122,992.80 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,889,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MB2 | PHH MORTGAGE CORPORATION | | 8 | \$1,866,358.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,612,956.55 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,479,314.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MC0 | PHH MORTGAGE CORPORATION | | 36 | \$2,035,297.16 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,093,456.53 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,128,753.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MD8 | PHH MORTGAGE CORPORATION | | 6 | \$1,671,310.44 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,138,882.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,810,192.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ME6 | PHH MORTGAGE CORPORATION | | 18 | \$3,910,060.53 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$641,800.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,551,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0MF3 | PHH MORTGAGE CORPORATION | 7 | \$1,953,215.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$436,795.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,390,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MG1 | PHH MORTGAGE CORPORATION | 8 | \$1,696,517.83 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,896,017.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MH9 | PHH MORTGAGE CORPORATION | 20 | \$1,977,920.11 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,353,282.33 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,331,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MJ5 | PHH MORTGAGE CORPORATION | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MK2 | PHH MORTGAGE CORPORATION | 9 | \$1,040,026.00 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,058.17 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,635,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ML0 | PHH MORTGAGE CORPORATION | 11 | \$1,520,647.46 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$841,027.73 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,361,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MM8 | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,398,272.57 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,698,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MN6 | PHH MORTGAGE CORPORATION | 17 | \$855,416.33 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,037,467.61 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,892,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MP1 | PHH MORTGAGE CORPORATION | 7 | \$2,267,385.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,372,898.05 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,640,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0MQ9 | PHH MORTGAGE | 6 | \$695,900.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,076,744.37 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,772,644.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0MR7 | | PHH MORTGAGE CORPORATION | 4 | \$1,096,790.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,096,790.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0MS5 | | PHH MORTGAGE CORPORATION | 4 | \$773,750.00 | 75.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,702.01 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,021,452.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0MT3 | | PHH MORTGAGE CORPORATION | 13 | \$3,870,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,870,473.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0NN5 | | Unavailable | 10 | \$2,170,541.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,170,541.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P37 | | WELLS FARGO BANK, N.A. | 75 | \$29,390,034.67 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,071,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$30,461,634.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P45 | | Unavailable | 72 | \$50,442,894.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$50,442,894.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P52 | | WELLS FARGO BANK, N.A. | 2 | \$1,429,531.31 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$49,013,914.43 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$50,443,445.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P60 | | WELLS FARGO BANK, N.A. | 169 | \$89,903,928.58 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$111,837,163.40 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$201,741,091.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P78 | | WELLS FARGO BANK, N.A. | 103 | \$55,430,610.26 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$45,498,894.36 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$100,929,504.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0P86 | | WELLS FARGO BANK, N.A. | 2 | \$533,230.60 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,106,365.74 | 88.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,639,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0P94 | | WELLS FARGO BANK, N.A. | 2 | \$345,029.74 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,757,965.13 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,102,994.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PK9 | | CROWN MORTGAGE COMPANY | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PL7 | | CROWN MORTGAGE COMPANY | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PM5 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PW3 | | WELLS FARGO BANK, N.A. | 136 | \$33,355,864.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,870,665.13 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$35,226,529.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PX1 | | WELLS FARGO BANK, N.A. | 70 | \$28,561,337.87 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,827,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$30,388,737.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0PZ6 | | WELLS FARGO BANK, N.A. | 43 | \$23,520,699.61 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$925,746.67 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$24,446,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q28 | | WELLS FARGO BANK, N.A. | 320 | \$87,459,419.63 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 855 | \$229,595,466.27 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,175 | \$317,054,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q36 | | WELLS FARGO BANK, N.A. | 60 | \$15,510,516.32 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$41,934,840.40 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$57,445,356.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q44 | | WELLS FARGO BANK, N.A. | 29 | \$6,866,248.89 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$10,901,538.93 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,767,787.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q51 | | WELLS FARGO BANK, N.A. | 39 | \$12,131,888.26 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,290,341.32 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,422,229.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q69 | | WELLS FARGO BANK, N.A. | 137 | \$73,405,338.07 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$27,126,823.25 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$100,532,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q77 | | WELLS FARGO BANK, N.A. | 96 | \$50,925,124.36 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$82,075,728.02 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$133,000,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q85 | | WELLS FARGO BANK, N.A. | 149 | \$10,742,313.78 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$23,026,177.78 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$33,768,491.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Q93 | | WELLS FARGO BANK, N.A. | 240 | \$23,694,576.16 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 550 | \$54,645,888.47 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$78,340,464.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QA0 | | WELLS FARGO BANK, N.A. | 4 | \$647,183.05 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$624,505.26 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,271,688.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QB8 | | WELLS FARGO BANK, N.A. | 12 | \$3,724,900.42 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,342,302.64 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,067,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QC6 | | WELLS FARGO BANK, N.A. | 16 | \$2,816,917.01 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,222,468.20 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,039,385.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QD4 | | WELLS FARGO BANK, N.A. | 6 | \$907,592.66 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,610,519.17 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,518,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QE2 | | WELLS FARGO BANK, N.A. | 2 | \$559,228.47 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$572,641.85 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,131,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QF9 | | WELLS FARGO BANK, N.A. | 4 | \$666,540.94 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$619,166.91 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,707.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QG7 | | WELLS FARGO BANK, N.A. | 1 | \$47,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,049,915.66 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,915.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QH5 | | WELLS FARGO BANK, N.A. | 3 | \$700,605.01 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,469,568.57 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,170,173.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QJ1 | | WELLS FARGO BANK, N.A. | 38 | \$6,331,419.90 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,068,191.99 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,399,611.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QK8 | | WELLS FARGO BANK, N.A. | 45 | \$9,377,329.49 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,752,097.03 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,129,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QL6 | | WELLS FARGO BANK, N.A. | 2 | \$363,261.44 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,353,533.06 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,716,794.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QM4 | | WELLS FARGO BANK, N.A. | 3 | \$658,219.03 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,788,279.37 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,446,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0QN2 | | WELLS FARGO BANK, N.A. | 3 | \$723,750.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,215,621.10 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,939,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0QP7 | WELLS FARGO BANK, N.A. | 4 | \$431,230.19 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,708,614.69 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,139,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QQ5 | WELLS FARGO BANK, N.A. | 4 | \$632,279.47 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,613,844.18 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,246,123.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QR3 | WELLS FARGO BANK, N.A. | 5 | \$1,082,568.22 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,162,400.53 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,244,968.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QS1 | WELLS FARGO BANK, N.A. | 2 | \$360,950.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,265,184.52 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,626,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QT9 | WELLS FARGO BANK, N.A. | 1 | \$149,788.66 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$896,313.11 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,046,101.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QU6 | WELLS FARGO BANK, N.A. | 1 | \$176,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,417,940.59 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,593,940.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QV4 | WELLS FARGO BANK, N.A. | 1 | \$132,757.19 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,129,538.81 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,262,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QW2 | WELLS FARGO BANK, N.A. | 1 | \$259,176.95 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,537,411.15 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,796,588.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QX0 | WELLS FARGO BANK, N.A. | 306 | \$81,922,363.47 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 896 | \$242,725,874.67 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,202 | \$324,648,238.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0QY8 | WELLS FARGO BANK, N.A. | 169 | \$53,702,065.77 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$79,551,375.95 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$133,253,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0QZ5 | WELLS FARGO BANK, N.A. | 32 | \$7,597,785.69 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,958,514.18 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,556,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R27 | WELLS FARGO BANK, N.A. | 25 | \$6,053,486.61 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,316,599.47 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,370,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R35 | WELLS FARGO BANK, N.A. | 260 | \$61,456,612.74 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,657,820.95 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$77,114,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R43 | WELLS FARGO BANK, N.A. | 17 | \$3,722,402.99 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,294.57 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,047,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R50 | WELLS FARGO BANK, N.A. | 66 | \$15,997,997.73 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,106,204.17 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,104,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R68 | WELLS FARGO BANK, N.A. | 7 | \$2,087,278.57 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$705,758.39 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,793,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R76 | WELLS FARGO BANK, N.A. | 222 | \$65,738,789.87 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,142,168.34 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$104,880,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R84 | WELLS FARGO BANK, N.A. | 49 | \$19,107,492.17 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,040,692.19 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$20,148,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0R92 | WELLS FARGO | 426 | \$95,548,335.28 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 283 | \$69,630,672.87 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$165,179,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RA9 | WELLS FARGO BANK, N.A. | 4,954 | \$1,309,442,489.65 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11,497 | \$3,349,500,893.86 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16,451 | \$4,658,943,383.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RB7 | WELLS FARGO BANK, N.A. | 64 | \$33,616,809.88 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$66,322,245.11 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$99,939,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RC5 | WELLS FARGO BANK, N.A. | 154 | \$83,396,257.66 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$16,548,343.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$99,944,601.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RD3 | WELLS FARGO BANK, N.A. | 109 | \$57,182,766.22 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$70,728,157.08 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$127,910,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RE1 | WELLS FARGO BANK, N.A. | 883 | \$57,155,564.05 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,054 | \$71,359,036.54 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,937 | \$128,514,600.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RF8 | WELLS FARGO BANK, N.A. | 826 | \$81,394,720.87 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,238 | \$121,688,054.67 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,064 | \$203,082,775.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RG6 | WELLS FARGO BANK, N.A. | 1,683 | \$220,532,065.13 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,475 | \$322,126,146.76 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,158 | \$542,658,211.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RH4 | WELLS FARGO BANK, N.A. | 863 | \$140,461,160.50 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,038 | \$168,548,305.26 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,901 | \$309,009,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RJ0 | WELLS FARGO BANK, N.A. | 251 | \$69,379,886.58 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 752 | \$202,903,874.04 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,003 | \$272,283,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RK7 | | WELLS FARGO BANK, N.A. | 5,028 | \$1,488,169,310.76 | 41.55% | 1 | \$230,913.76 | NA | 0 | \$0.00 |
| | | Unavailable | 6,745 | \$2,093,666,240.75 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11,773 | \$3,581,835,551.51 | 100% | 1 | \$230,913.76 | | 0 | \$0.00 |
| 3138E0RL5 | | WELLS FARGO BANK, N.A. | 5 | \$2,612,296.94 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$9,182,714.80 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$11,795,011.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RM3 | | WELLS FARGO BANK, N.A. | 408 | \$24,908,809.85 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 551 | \$35,257,999.84 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 959 | \$60,166,809.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RN1 | | WELLS FARGO BANK, N.A. | 191 | \$18,764,771.93 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$41,696,400.08 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$60,461,172.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RP6 | | WELLS FARGO BANK, N.A. | 165 | \$21,202,084.55 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$44,383,503.13 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$65,585,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RQ4 | | WELLS FARGO BANK, N.A. | 23 | \$3,725,823.47 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,818,353.73 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,544,177.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RR2 | | WELLS FARGO BANK, N.A. | 62 | \$15,989,267.79 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$25,511,749.15 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$41,501,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RS0 | | WELLS FARGO BANK, N.A. | 224 | \$62,531,414.40 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$105,848,414.78 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$168,379,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0RT8 | | WELLS FARGO BANK, N.A. | 100 | \$5,406,480.45 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$8,546,760.43 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 241 | \$13,953,240.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RU5 | | WELLS FARGO BANK, N.A. | 31 | \$2,971,394.93 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,142,524.27 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,113,919.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RV3 | | WELLS FARGO BANK, N.A. | 38 | \$4,870,378.55 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,140,127.12 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,010,505.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RW1 | | WELLS FARGO BANK, N.A. | 8 | \$1,258,492.45 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,478,062.61 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,736,555.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RX9 | | WELLS FARGO BANK, N.A. | 4 | \$1,285,758.15 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,413,320.87 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,699,079.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RY7 | | WELLS FARGO BANK, N.A. | 12 | \$3,139,247.18 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$911,454.24 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,050,701.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0RZ4 | | WELLS FARGO BANK, N.A. | 846 | \$200,906,309.48 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,338,340.10 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 957 | \$231,244,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0SA8 | | WELLS FARGO BANK, N.A. | 43 | \$23,048,333.55 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$24,376,141.70 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$47,424,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0SB6 | | WELLS FARGO BANK, N.A. | 427 | \$31,664,621.20 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$18,278,286.02 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$49,942,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E0SC4 | | WELLS FARGO BANK, N.A. | 804 | \$78,548,980.56 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$31,524,281.28 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,124 | \$110,073,261.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138E0SD2 | WELLS FARGO BANK, N.A. | 1,567 | \$204,660,063.98 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 640 | \$84,104,802.54 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,207 | \$288,764,866.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SE0 | WELLS FARGO BANK, N.A. | 844 | \$136,861,407.44 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$62,581,048.57 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,229 | \$199,442,456.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SF7 | WELLS FARGO BANK, N.A. | 3,706 | \$1,044,023,084.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,054 | \$925,899,688.32 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,760 | \$1,969,922,772.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SG5 | WELLS FARGO BANK, N.A. | 39 | \$19,624,413.45 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$13,982,865.55 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$33,607,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SH3 | WELLS FARGO BANK, N.A. | 1,032 | \$59,368,820.26 | 73.24% | 1 | \$17,432.39 | NA | 1 | \$17,432.39 |
| | Unavailable | 340 | \$21,690,121.81 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,372 | \$81,058,942.07 | 100% | 1 | \$17,432.39 | | 1 | \$17,432.39 |
| 3138E0SJ9 | WELLS FARGO BANK, N.A. | 369 | \$35,923,113.42 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$27,426,155.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$63,349,268.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SK6 | WELLS FARGO BANK, N.A. | 422 | \$54,380,134.26 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 453 | \$58,908,370.36 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 875 | \$113,288,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SL4 | WELLS FARGO BANK, N.A. | 207 | \$33,614,204.53 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$37,407,830.18 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$71,022,034.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SM2 | WELLS FARGO BANK, N.A. | 938 | \$251,982,357.03 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$222,553,574.42 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,771 | \$474,535,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138E0SN0 | WELLS FARGO BANK, N.A. | 436 | \$22,955,517.27 | 82.57% | 1 | \$38,557.17 | NA | 1 | \$38,557.17 |
| | Unavailable | 82 | \$4,846,698.52 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$27,802,215.79 | 100% | 1 | \$38,557.17 | | 1 | \$38,557.17 |
| 3138E0SP5 | WELLS FARGO BANK, N.A. | 25 | \$2,434,199.87 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,150,536.44 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,584,736.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SQ3 | WELLS FARGO BANK, N.A. | 25 | \$3,204,510.53 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,131,419.82 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,335,930.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SR1 | WELLS FARGO BANK, N.A. | 2 | \$310,777.82 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,122,615.36 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,433,393.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SS9 | WELLS FARGO BANK, N.A. | 52 | \$9,643,478.75 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,381,548.64 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,025,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ST7 | WELLS FARGO BANK, N.A. | 26 | \$1,905,610.47 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,166,595.84 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,072,206.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SU4 | WELLS FARGO BANK, N.A. | 50 | \$18,076,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$18,076,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SV2 | WELLS FARGO BANK, N.A. | 181 | \$46,339,102.88 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,146,966.14 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,486,069.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SW0 | WELLS FARGO BANK, N.A. | 121 | \$38,551,017.09 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,841,451.64 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$40,392,468.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0SX8 | WELLS FARGO BANK, N.A. | 147 | \$44,344,104.47 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$6,111,546.68 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,455,651.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TD1 | | Unavailable | 93 | \$23,243,080.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,243,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TE9 | | Unavailable | 7 | \$1,193,573.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,193,573.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TF6 | | Unavailable | 54 | \$12,160,539.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,160,539.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TG4 | | Unavailable | 104 | \$23,575,656.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,575,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TH2 | | Unavailable | 10 | \$1,720,441.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,720,441.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0TJ8 | | Unavailable | 7 | \$1,120,324.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,120,324.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U23 | | QUICKEN LOANS INC. | 10 | \$2,107,899.49 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,228.03 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,481,127.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U31 | | QUICKEN LOANS INC. | 7 | \$1,543,957.42 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,783,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U49 | | QUICKEN LOANS INC. | 4 | \$1,159,397.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,159,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U56 | | QUICKEN LOANS INC. | 25 | \$6,667,397.80 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,739,877.31 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,407,275.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U64 | | QUICKEN LOANS INC. | 3 | \$660,523.68 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$413,150.15 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,073,673.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0U72 | | | 126 | \$34,224,307.54 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 1 | \$306,722.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,531,030.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0U80 | | QUICKEN LOANS INC. | 19 | \$1,498,747.57 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,565,747.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0U98 | | QUICKEN LOANS INC. | 27 | \$2,652,010.53 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,743.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,856,753.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UB3 | | QUICKEN LOANS INC. | 21 | \$5,648,448.67 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$576,209.37 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,224,658.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UC1 | | QUICKEN LOANS INC. | 172 | \$50,399,944.59 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,792,189.72 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$52,192,134.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UD9 | | QUICKEN LOANS INC. | 34 | \$5,544,053.72 | 97.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,712,053.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UE7 | | QUICKEN LOANS INC. | 43 | \$5,977,997.56 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$547,244.61 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,525,242.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UF4 | | QUICKEN LOANS INC. | 25 | \$2,915,938.16 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,447.77 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,031,385.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UG2 | | QUICKEN LOANS INC. | 45 | \$4,471,654.58 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$592,149.13 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,063,803.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0UH0 | | QUICKEN LOANS | 20 | \$1,467,062.50 | 93.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | \$98,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,565,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UJ6 | | QUICKEN LOANS INC. | 26 | \$7,109,068.26 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$590,447.04 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,699,515.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UK3 | | QUICKEN LOANS INC. | 38 | \$10,332,762.34 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$548,633.27 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,881,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UL1 | | QUICKEN LOANS INC. | 42 | \$10,488,439.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$602,169.23 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,090,609.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UM9 | | QUICKEN LOANS INC. | 12 | \$2,846,868.52 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,834.31 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,969,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UN7 | | QUICKEN LOANS INC. | 9 | \$2,054,212.51 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,412.27 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,522,624.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UP2 | | QUICKEN LOANS INC. | 6 | \$1,877,866.75 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,001,179.85 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,879,046.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UQ0 | | QUICKEN LOANS INC. | 30 | \$7,920,527.76 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$315,012.18 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,235,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UR8 | | QUICKEN LOANS INC. | 7 | \$1,120,321.02 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,943.24 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,288,264.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0US6 | | QUICKEN LOANS INC. | 23 | \$3,162,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,162,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UT4 | | QUICKEN LOANS INC. | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UU1 | | QUICKEN LOANS INC. | 28 | \$2,766,382.67 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,767.60 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,955,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UV9 | | QUICKEN LOANS INC. | 40 | \$2,842,721.57 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$324,172.43 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,166,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UW7 | | QUICKEN LOANS INC. | 53 | \$14,157,414.14 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$428,443.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,585,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UX5 | | QUICKEN LOANS INC. | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UY3 | | QUICKEN LOANS INC. | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0UZ0 | | QUICKEN LOANS INC. | 16 | \$3,571,165.14 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$443,553.94 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,014,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VA4 | | QUICKEN LOANS INC. | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VB2 | | QUICKEN LOANS INC. | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VC0 | | QUICKEN LOANS INC. | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0VD8 | QUICKEN LOANS INC. | 6 | \$1,234,582.12 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$362,250.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,596,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VE6 | QUICKEN LOANS INC. | 32 | \$5,171,716.63 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,336.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,331,053.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VF3 | QUICKEN LOANS INC. | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VG1 | QUICKEN LOANS INC. | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VH9 | QUICKEN LOANS INC. | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VJ5 | QUICKEN LOANS INC. | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VK2 | QUICKEN LOANS INC. | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VL0 | QUICKEN LOANS INC. | 8 | \$625,738.66 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$399,120.13 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,024,858.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VM8 | QUICKEN LOANS INC. | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VN6 | QUICKEN LOANS INC. | 26 | \$2,507,726.54 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,373.79 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,706,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VP1 | QUICKEN LOANS INC. | 25 | \$3,249,080.48 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,479.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,376,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VQ9 | | QUICKEN LOANS INC. | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VR7 | | QUICKEN LOANS INC. | 13 | \$2,916,711.78 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,126,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VS5 | | QUICKEN LOANS INC. | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VT3 | | QUICKEN LOANS INC. | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VU0 | | QUICKEN LOANS INC. | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VV8 | | QUICKEN LOANS INC. | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VW6 | | QUICKEN LOANS INC. | 10 | \$2,894,962.13 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,600.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,438,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VX4 | | QUICKEN LOANS INC. | 134 | \$41,995,863.26 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,595.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$42,295,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VY2 | | QUICKEN LOANS INC. | 41 | \$6,627,385.94 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,456.12 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,965,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0VZ9 | | QUICKEN LOANS INC. | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0W21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,487.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,220,344.58 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,552,831.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,298,574.51 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,327,302.92 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,625,877.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,483,859.29 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,884,977.52 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,368,836.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,641,241.60 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,906,382.56 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,547,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,820.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,255,582.43 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,884,402.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$953,736.26 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,948,160.97 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,901,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,107,868.25 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,666,365.35 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,774,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0W96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$805,994.66 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,838,768.77 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,644,763.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0WB1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 101 | \$17,087,318.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,087,318.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,696,527.65 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$36,252,016.53 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$37,948,544.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,380,541.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$159,112,031.07 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$160,492,572.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$435,238.33 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,827,378.14 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,262,616.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$361,520.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,080,699.30 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,442,219.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$592,472.40 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,411,337.85 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,003,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0WY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$948,634.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,315,532.27 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,264,166.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,938,179.57 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,252,179.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0X38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,099,025.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 727 | \$244,583,775.40 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 736 | \$247,682,800.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X46 | Unavailable | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,376,125.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$57,994,172.85 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$61,370,297.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X61 | Unavailable | 56 | \$29,837,696.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$29,837,696.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,055,939.19 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,567,957.57 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,623,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$936,795.44 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,998,136.82 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,934,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0X95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,838,019.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,838,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$822,300.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,571,819.90 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,394,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XB0 | Unavailable | 24 | \$7,211,351.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,211,351.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XC8 | FLAGSTAR CAPITAL MARKETS | 17 | \$4,483,734.51 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$2,150,510.40 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,634,244.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,338,846.33 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,535,516.63 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,874,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,053,679.12 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,706,487.48 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,760,166.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,992,626.83 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,526,139.85 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,518,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$564,220.19 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,618,295.97 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,182,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,303.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,713,564.28 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,936,867.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,319,405.38 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,302,387.66 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,621,793.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$427,115.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,979,731.80 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,406,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XL8 | | | 6 | \$953,008.23 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$3,607,986.65 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,560,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XM6 | Unavailable | 22 | \$5,323,600.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,323,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XN4 | Unavailable | 5 | \$1,638,116.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,638,116.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XP9 | Unavailable | 118 | \$34,897,699.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$34,897,699.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$357,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,107,086.15 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,464,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$506,840.10 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,511.40 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,371,401.45 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$546,400.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,917,801.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$442,239.07 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,682,618.12 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,124,857.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,971,838.63 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,082,238.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E0XW4 | FLAGSTAR CAPITAL MARKETS | 5 | \$474,334.86 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$1,950,416.58 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,424,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$421,080.57 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,638,499.22 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,059,579.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XY0 | | Unavailable | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0XZ7 | | Unavailable | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,280,516.42 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,418,529.89 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,699,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$371,200.60 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,154,740.14 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,525,940.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YD5 | | Unavailable | 71 | \$17,374,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,374,810.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,386,195.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$155,796,302.29 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$161,182,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,300,438.38 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,138,229.70 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,438,668.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0YG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,170,535.42 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,938,329.17 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,108,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$765,884.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,197,228.85 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,963,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,404,616.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$57,239,843.06 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$58,644,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,577,260.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$66,554,902.73 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$69,132,162.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,168,005.03 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,336,431.67 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,504,436.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$593,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$43,106,508.07 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$43,700,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,565,635.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,835,592.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,401,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0YP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,256,920.83 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$21,460,770.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Z28 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0Z36 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ZG7 | | RBS CITIZENS, NA | 95 | \$20,441,887.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,441,887.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ZJ1 | | RBS CITIZENS, NA | 56 | \$12,730,721.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,730,721.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ZK8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0ZL6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,430,718.67 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,638,718.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13N5 | | STONEGATE MORTGAGE CORPORATION | 4 | \$666,700.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,166,200.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,832,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13P0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$80,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,804,000.00 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,884,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13Q8 | | STONEGATE MORTGAGE | 4 | \$635,707.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,680,168.14 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,315,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13R6 | U.S. BANK N.A. | 189 | \$57,084,082.63 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$70,181,700.43 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$127,265,783.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13S4 | U.S. BANK N.A. | 35 | \$5,740,467.02 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,187,250.08 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,927,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13T2 | U.S. BANK N.A. | 52 | \$7,139,316.09 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,325,481.70 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,464,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13U9 | U.S. BANK N.A. | 27 | \$3,210,478.02 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,815,791.19 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,026,269.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13V7 | U.S. BANK N.A. | 41 | \$4,089,530.53 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,653,320.05 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,742,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13W5 | U.S. BANK N.A. | 45 | \$3,221,882.26 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,993,360.68 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,215,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13X3 | U.S. BANK N.A. | 2 | \$664,182.91 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,311.20 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,251,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13Y1 | U.S. BANK N.A. | 10 | \$3,238,771.61 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$565,389.61 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,804,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E13Z8 | U.S. BANK N.A. | 16 | \$1,388,395.70 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$756,468.73 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,144,864.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14A2 | U.S. BANK N.A. | 4 | \$821,920.12 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,297,070.37 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,118,990.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14B0 | U.S. BANK N.A. | 2 | \$568,500.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,633,665.56 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,202,165.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14C8 | | U.S. BANK N.A. | 1 | \$181,356.59 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,227,747.14 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,409,103.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14D6 | | U.S. BANK N.A. | 6 | \$1,782,411.34 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,859,323.98 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,641,735.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14E4 | | U.S. BANK N.A. | 4 | \$1,079,285.48 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,455,042.70 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,534,328.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14F1 | | U.S. BANK N.A. | 67 | \$23,552,520.35 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$70,933,048.95 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$94,485,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14G9 | | U.S. BANK N.A. | 30 | \$2,995,576.03 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,003,909.31 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,999,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14H7 | | U.S. BANK N.A. | 27 | \$1,821,089.31 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,753,558.50 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,574,647.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14J3 | | U.S. BANK N.A. | 62 | \$13,504,155.13 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$26,796,039.19 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$40,300,194.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14N4 | | Unavailable | 11 | \$1,018,370.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14P9 | | Unavailable | 33 | \$4,346,303.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,346,303.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14Q7 | | Unavailable | 15 | \$2,470,425.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,470,425.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14R5 | | Unavailable | 18 | \$1,152,606.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,152,606.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14S3 | | Unavailable | 19 | \$1,822,900.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,822,900.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E14T1 | Unavailable | 15 | \$1,968,306.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,968,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14U8 | Unavailable | 13 | \$1,086,311.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,086,311.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14V6 | Unavailable | 10 | \$1,451,026.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,451,026.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14X2 | Unavailable | 67 | \$18,714,037.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,714,037.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14Y0 | Unavailable | 6 | \$1,575,412.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,575,412.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E14Z7 | Unavailable | 36 | \$10,991,333.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,991,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15A1 | Unavailable | 80 | \$23,993,147.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,993,147.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15B9 | Unavailable | 62 | \$18,611,945.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,611,945.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15C7 | Unavailable | 8 | \$1,081,864.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,081,864.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15D5 | Unavailable | 8 | \$1,131,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,131,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15E3 | Unavailable | 11 | \$1,932,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,932,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15F0 | Unavailable | 12 | \$1,054,277.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,054,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15G8 | Unavailable | 11 | \$1,692,040.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,692,040.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15H6 | Unavailable | 15 | \$1,219,206.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,219,206.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15J2 | Unavailable | 9 | \$1,041,563.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,041,563.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E15K9 | Unavailable | 9 | \$1,328,816.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,328,816.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15L7 | Unavailable | 15 | \$1,718,720.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,718,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15M5 | Unavailable | 15 | \$1,085,617.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,085,617.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15P8 | Unavailable | 16 | \$1,366,481.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,366,481.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15T0 | Unavailable | 22 | \$1,663,608.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,663,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15U7 | Unavailable | 20 | \$2,329,146.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,329,146.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15V5 | Unavailable | 12 | \$1,636,955.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,636,955.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15W3 | Unavailable | 13 | \$2,111,767.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,111,767.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15X1 | Unavailable | 10 | \$2,161,442.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,161,442.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15Y9 | Unavailable | 12 | \$2,944,055.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,944,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E15Z6 | Unavailable | 16 | \$1,063,132.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,063,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16A0 | Unavailable | 15 | \$1,504,181.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,181.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16B8 | Unavailable | 7 | \$1,165,159.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,165,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16G7 | Unavailable | 27 | \$6,838,998.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,838,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16H5 | Unavailable | 38 | \$9,298,952.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,298,952.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E16J1 | Unavailable | 9 | \$1,207,816.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16K8 | Unavailable | 14 | \$2,274,868.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,274,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16L6 | Unavailable | 4 | \$1,070,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,070,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16M4 | Unavailable | 8 | \$2,044,418.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,044,418.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16N2 | Unavailable | 6 | \$1,131,650.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,131,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16P7 | Unavailable | 21 | \$1,689,738.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,689,738.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16Q5 | Unavailable | 51 | \$10,257,792.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,257,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16R3 | Unavailable | 12 | \$1,994,498.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,994,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16S1 | Unavailable | 5 | \$1,583,093.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,583,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16T9 | Unavailable | 24 | \$2,804,755.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,804,755.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16U6 | Unavailable | 40 | \$9,381,353.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,381,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16V4 | Unavailable | 18 | \$1,556,700.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,556,700.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16W2 | Unavailable | 5 | \$1,066,899.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,066,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16X0 | Unavailable | 7 | \$1,363,137.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,363,137.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E16Y8 | Unavailable | 34 | \$6,920,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,920,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E17A9 | METLIFE BANK, NA | 11 | \$2,930,716.10 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$774,265.76 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,704,981.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17B7 | METLIFE BANK, NA | 2 | \$374,229.96 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$785,973.26 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,160,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17C5 | METLIFE BANK, NA | 17 | \$2,313,385.11 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$760,519.04 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,073,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17D3 | METLIFE BANK, NA | 12 | \$1,118,944.33 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$400,123.04 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,519,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17E1 | METLIFE BANK, NA | 29 | \$1,788,407.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$111,083.90 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,899,490.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17F8 | METLIFE BANK, NA | 19 | \$2,662,359.00 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,116,417.02 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,778,776.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17G6 | METLIFE BANK, NA | 14 | \$1,640,085.00 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$696,464.14 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,336,549.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17H4 | METLIFE BANK, NA | 32 | \$2,773,720.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$456,700.74 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,230,420.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17J0 | METLIFE BANK, NA | 3 | \$434,428.62 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$714,792.13 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,149,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17K7 | METLIFE BANK, NA | 11 | \$4,049,239.38 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,948,702.24 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,997,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E17L5 | METLIFE BANK, NA | 12 | \$4,429,408.89 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,041,750.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$7,471,158.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E17M3 | | METLIFE BANK, NA | 24 | \$7,783,878.68 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$9,582,823.62 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$17,366,702.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C21 | | BANK OF AMERICA, N.A. | 2 | \$456,006.40 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,584,226.88 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,040,233.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C39 | | BANK OF AMERICA, N.A. | 14 | \$3,013,836.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,013,836.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C47 | | BANK OF AMERICA, N.A. | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C54 | | BANK OF AMERICA, N.A. | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C62 | | BANK OF AMERICA, N.A. | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C70 | | BANK OF AMERICA, N.A. | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C88 | | BANK OF AMERICA, N.A. | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1C96 | | BANK OF AMERICA, N.A. | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CA3 | | BANK OF AMERICA, N.A. | 46 | \$11,983,322.06 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,042,694.36 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,026,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CB1 | | BANK OF AMERICA, N.A. | 5 | \$1,730,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,736,300.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,466,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1CC9 | BANK OF AMERICA, N.A. | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CD7 | BANK OF AMERICA, N.A. | 99 | \$5,945,269.01 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,000,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CE5 | BANK OF AMERICA, N.A. | 49 | \$3,455,943.23 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$581,739.08 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,037,682.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CF2 | BANK OF AMERICA, N.A. | 30 | \$2,983,790.93 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,035,846.91 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,019,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CG0 | BANK OF AMERICA, N.A. | 119 | \$8,280,599.10 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,737,034.36 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$11,017,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CH8 | BANK OF AMERICA, N.A. | 63 | \$4,333,837.66 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$683,947.34 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CJ4 | BANK OF AMERICA, N.A. | 78 | \$19,947,245.76 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,296,164.82 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,243,410.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CK1 | BANK OF AMERICA, N.A. | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CL9 | BANK OF AMERICA, N.A. | 3 | \$656,200.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$685,025.47 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CM7 | BANK OF AMERICA, N.A. | 93 | \$24,158,973.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$961,624.57 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,120,598.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CN5 | | BANK OF AMERICA, N.A. | 49 | \$4,675,913.47 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$380,300.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,056,213.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CP0 | | BANK OF AMERICA, N.A. | 23 | \$6,085,212.30 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,241.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,258,453.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CQ8 | | BANK OF AMERICA, N.A. | 31 | \$3,673,062.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,035,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CR6 | | BANK OF AMERICA, N.A. | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CS4 | | BANK OF AMERICA, N.A. | 15 | \$3,502,974.60 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,211.93 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,702,186.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CT2 | | BANK OF AMERICA, N.A. | 148 | \$37,235,522.05 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,173,505.41 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$50,409,027.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CU9 | | BANK OF AMERICA, N.A. | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CV7 | | BANK OF AMERICA, N.A. | 62 | \$8,550,626.35 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,478,869.48 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,029,495.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CW5 | | BANK OF AMERICA, N.A. | 105 | \$24,102,721.93 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$951,740.56 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,054,462.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1CX3 | BANK OF AMERICA, N.A. | 20 | \$4,267,922.63 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,070.65 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,007,993.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CY1 | BANK OF AMERICA, N.A. | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1CZ8 | BANK OF AMERICA, N.A. | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D20 | BANK OF AMERICA, N.A. | 38 | \$11,972,935.28 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$607,572.04 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,580,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D38 | BANK OF AMERICA, N.A. | 24 | \$4,680,332.62 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,466.95 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,018,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D46 | BANK OF AMERICA, N.A. | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D53 | BANK OF AMERICA, N.A. | 84 | \$8,205,869.01 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,842,751.04 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,048,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D61 | BANK OF AMERICA, N.A. | 17 | \$4,083,450.19 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,455,450.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D79 | BANK OF AMERICA, N.A. | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1D87 | BANK OF AMERICA, N.A. | 20 | \$5,204,952.77 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$574,276.57 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,779,229.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1D95 | BANK OF AMERICA, N.A. | 15 | \$4,053,143.61 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$958,441.86 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,011,585.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DA2 | BANK OF AMERICA, N.A. | 13 | \$3,754,354.28 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,323,713.35 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,078,067.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DB0 | BANK OF AMERICA, N.A. | 8 | \$1,520,150.41 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,970,320.93 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,490,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DC8 | BANK OF AMERICA, N.A. | 112 | \$10,894,012.46 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,113,794.05 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,007,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DD6 | BANK OF AMERICA, N.A. | 55 | \$8,914,692.66 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,098,441.61 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,013,134.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DE4 | BANK OF AMERICA, N.A. | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DF1 | BANK OF AMERICA, N.A. | 12 | \$3,167,405.42 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,899,064.51 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,066,469.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DG9 | BANK OF AMERICA, N.A. | 8 | \$2,534,550.03 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,588,465.75 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,123,015.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DH7 | BANK OF AMERICA, N.A. | 167 | \$22,647,539.78 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,419,330.53 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,066,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DJ3 | BANK OF AMERICA, N.A. | 94 | \$23,423,203.30 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,623,931.41 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,047,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DK0 | | BANK OF AMERICA, N.A. | 22 | \$6,262,058.95 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,056,051.32 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,318,110.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DL8 | | BANK OF AMERICA, N.A. | 11 | \$3,262,350.00 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,754,500.00 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,016,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DM6 | | BANK OF AMERICA, N.A. | 51 | \$12,348,304.05 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,675,096.74 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,023,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DN4 | | BANK OF AMERICA, N.A. | 42 | \$13,645,401.03 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,368,963.59 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,014,364.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DQ7 | | BANK OF AMERICA, N.A. | 9 | \$1,601,657.77 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,529.60 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,777,187.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DS3 | | BANK OF AMERICA, N.A. | 2 | \$527,650.57 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$667,077.85 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,728.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DT1 | | BANK OF AMERICA, N.A. | 53 | \$12,030,093.25 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,141,546.01 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,171,639.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DU8 | | BANK OF AMERICA, N.A. | 22 | \$5,265,626.58 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,530.65 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,437,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DV6 | | BANK OF AMERICA, N.A. | 22 | \$6,812,251.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,678,887.56 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$9,491,138.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DW4 | BANK OF AMERICA, N.A. | | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DX2 | BANK OF AMERICA, N.A. | | 74 | \$19,575,659.05 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,591,076.24 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,166,735.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DY0 | BANK OF AMERICA, N.A. | | 71 | \$19,433,768.95 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,602,663.94 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,036,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1DZ7 | BANK OF AMERICA, N.A. | | 64 | \$14,639,658.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$839,538.64 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,479,196.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E29 | BANK OF AMERICA, N.A. | | 27 | \$1,730,244.53 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$192,514.86 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,922,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E37 | BANK OF AMERICA, N.A. | | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E45 | BANK OF AMERICA, N.A. | | 9 | \$2,992,424.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,772,129.18 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,764,553.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E52 | BANK OF AMERICA, N.A. | | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E60 | BANK OF AMERICA, N.A. | | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E78 | BANK OF AMERICA, N.A. | | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1E86 | BANK OF AMERICA, N.A. | 20 | \$4,743,828.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$522,459.39 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,266,287.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1E94 | BANK OF AMERICA, N.A. | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EA1 | BANK OF AMERICA, N.A. | 19 | \$4,734,897.54 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,668.16 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,047,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EE3 | BANK OF AMERICA, N.A. | 2 | \$603,845.00 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$444,227.15 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,048,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EF0 | BANK OF AMERICA, N.A. | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EG8 | BANK OF AMERICA, N.A. | 55 | \$14,123,875.32 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$900,557.93 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,024,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EH6 | BANK OF AMERICA, N.A. | 42 | \$9,796,333.10 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,731.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,014,065.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EJ2 | BANK OF AMERICA, N.A. | 18 | \$3,824,918.89 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,220.32 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,012,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EK9 | BANK OF AMERICA, N.A. | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EL7 | BANK OF AMERICA, N.A. | 10 | \$1,742,692.95 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,301,239.97 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,043,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EM5 | | BANK OF AMERICA, N.A. | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EN3 | | BANK OF AMERICA, N.A. | 35 | \$8,423,341.99 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,687,058.94 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,110,400.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EP8 | | BANK OF AMERICA, N.A. | 12 | \$2,410,252.30 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,614,095.93 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,024,348.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EQ6 | | BANK OF AMERICA, N.A. | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ER4 | | BANK OF AMERICA, N.A. | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ES2 | | BANK OF AMERICA, N.A. | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ET0 | | BANK OF AMERICA, N.A. | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EU7 | | BANK OF AMERICA, N.A. | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EV5 | | BANK OF AMERICA, N.A. | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EW3 | | BANK OF AMERICA, N.A. | 61 | \$14,213,200.76 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$890,637.33 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,103,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1EX1 | | BANK OF AMERICA, N.A. | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1EY9 | | BANK OF AMERICA, N.A. | 16 | \$1,914,997.04 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,297.88 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,394,294.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1EZ6 | | BANK OF AMERICA, N.A. | 23 | \$3,127,188.26 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,854.08 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,264,042.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1F28 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,144,309.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,144,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FA0 | | BANK OF AMERICA, N.A. | 12 | \$3,094,397.96 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,157,661.32 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,252,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FB8 | | BANK OF AMERICA, N.A. | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FE2 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FF9 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,261,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,261,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FG7 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,073,659.88 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,492.64 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,167,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1FH5 | | Unavailable | 10 | \$1,631,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,631,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1FJ1 | | Unavailable | 10 | \$2,893,158.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,893,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1FZ5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,875,721.82 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,400.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,094,121.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1G76 | | Unavailable | 7 | \$1,991,194.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,991,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1G84 | | GMAC MORTGAGE, LLC | 1 | \$243,511.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,126,698.91 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,370,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$22,576,762.19 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,906,438.58 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$43,483,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$7,717,622.66 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,057,762.54 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,775,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GC5 | | WEBSTER BANK, N.A. | 8 | \$1,770,122.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,770,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GD3 | | WEBSTER BANK, N.A. | 36 | \$7,306,342.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,306,342.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GE1 | | WEBSTER BANK, N.A. | 33 | \$7,358,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,358,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GF8 | | WEBSTER BANK, N.A. | 15 | \$2,462,984.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,462,984.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1GR2 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,192,920.19 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,234,951.11 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,427,871.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1GS0 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,404,900.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,340,503.92 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,745,403.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1GT8 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,398,128.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,823,420.18 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,221,548.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1GU5 | | Unavailable | 16 | \$1,061,407.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,061,407.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1GV3 | | Unavailable | 17 | \$1,938,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,938,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H26 | | GMAC MORTGAGE, LLC | 15 | \$3,283,748.92 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,743,050.67 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,026,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H34 | | GMAC MORTGAGE, LLC | 8 | \$532,521.16 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,099,246.65 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,631,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H42 | | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,588,849.31 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,698,849.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H59 | | GMAC MORTGAGE, LLC | 2 | \$288,434.51 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,794,907.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,083,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H67 | | GMAC MORTGAGE, LLC | 20 | \$4,873,615.60 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$49,635,874.73 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$54,509,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E1H83 | | GMAC MORTGAGE, | 11 | \$2,776,871.35 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 85 | \$22,273,377.98 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,050,249.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1H91 | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,501,682.87 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,621,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HA8 | GMAC MORTGAGE, LLC | 15 | \$1,477,253.72 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$19,124,981.21 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,602,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HB6 | GMAC MORTGAGE, LLC | 19 | \$2,484,981.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$44,117,428.10 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$46,602,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HC4 | Unavailable | 33 | \$8,503,677.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,503,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HD2 | GMAC MORTGAGE, LLC | 44 | \$2,984,279.57 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,255,228.78 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,239,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HE0 | GMAC MORTGAGE, LLC | 42 | \$4,183,419.15 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,570,015.81 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,753,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HF7 | GMAC MORTGAGE, LLC | 49 | \$6,326,993.40 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$20,779,972.59 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,106,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HG5 | Unavailable | 10 | \$2,349,440.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,349,440.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HH3 | GMAC MORTGAGE, LLC | 1 | \$250,100.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,128,392.13 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,378,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HJ9 | Unavailable | 4 | \$1,089,690.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,089,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HK6 | GMAC MORTGAGE, LLC | | 15 | \$4,170,236.80 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$45,860,536.55 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,030,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HL4 | GMAC MORTGAGE, LLC | | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$24,556,215.35 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$25,181,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HM2 | GMAC MORTGAGE, LLC | | 15 | \$4,401,043.14 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 484 | \$136,642,235.67 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$141,043,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HN0 | GMAC MORTGAGE, LLC | | 29 | \$8,305,517.96 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 298 | \$85,385,293.81 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$93,690,811.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HP5 | GMAC MORTGAGE, LLC | | 52 | \$13,088,020.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 438 | \$129,771,548.28 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$142,859,568.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HQ3 | GMAC MORTGAGE, LLC | | 23 | \$7,996,156.03 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 490 | \$142,030,905.40 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$150,027,061.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HR1 | GMAC MORTGAGE, LLC | | 42 | \$12,012,606.86 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 528 | \$137,490,401.69 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$149,503,008.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HS9 | GMAC MORTGAGE, LLC | | 9 | \$1,070,572.70 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,935,828.12 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,006,400.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HT7 | GMAC MORTGAGE, LLC | | 47 | \$3,297,199.13 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$7,424,559.41 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,721,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1HU4 | GMAC MORTGAGE, LLC | 8 | \$3,033,015.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$73,611,073.39 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$76,644,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HV2 | GMAC MORTGAGE, LLC | 146 | \$37,987,542.96 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$69,528,133.92 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$107,515,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HW0 | GMAC MORTGAGE, LLC | 22 | \$6,192,546.42 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$97,220,927.33 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$103,413,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HX8 | GMAC MORTGAGE, LLC | 68 | \$17,068,783.10 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$32,134,333.29 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$49,203,116.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HY6 | GMAC MORTGAGE, LLC | 2 | \$126,485.94 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,755,835.84 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,882,321.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1HZ3 | GMAC MORTGAGE, LLC | 6 | \$1,504,800.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$48,511,420.54 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,016,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1J57 | GMAC MORTGAGE, LLC | 12 | \$2,455,356.87 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,007,593.32 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,462,950.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1J65 | GMAC MORTGAGE, LLC | 13 | \$3,054,761.49 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,662,072.77 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,716,834.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JA6 | GMAC MORTGAGE, LLC | 2 | \$380,425.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,288,639.31 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,669,064.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1JB4 | GMAC MORTGAGE, LLC | 22 | \$5,183,166.55 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$44,853,677.00 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,036,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JC2 | GMAC MORTGAGE, LLC | 18 | \$3,565,331.94 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$45,802,718.28 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$49,368,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JD0 | Unavailable | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JE8 | GMAC MORTGAGE, LLC | 7 | \$1,029,045.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,601,712.01 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,630,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JF5 | GMAC MORTGAGE, LLC | 32 | \$10,263,904.45 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 475 | \$135,637,922.19 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$145,901,826.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JG3 | GMAC MORTGAGE, LLC | 93 | \$25,219,324.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$103,341,387.85 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$128,560,711.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JH1 | GMAC MORTGAGE, LLC | 23 | \$6,405,247.59 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$114,573,226.88 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$120,978,474.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JJ7 | GMAC MORTGAGE, LLC | 92 | \$23,577,450.76 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$88,794,678.73 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$112,372,129.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JK4 | GMAC MORTGAGE, LLC | 19 | \$5,640,624.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$104,408,421.21 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$110,049,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JN8 | Unavailable | 4 | \$1,130,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,130,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E1JP3 | GMAC MORTGAGE, LLC | 27 | \$1,871,557.70 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,942,796.01 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,814,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JQ1 | GMAC MORTGAGE, LLC | 35 | \$3,483,616.42 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,240,944.09 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,724,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JR9 | GMAC MORTGAGE, LLC | 32 | \$3,749,697.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,061,250.49 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,810,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JS7 | GMAC MORTGAGE, LLC | 68 | \$9,351,113.99 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$25,456,964.36 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$34,808,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JT5 | GMAC MORTGAGE, LLC | 15 | \$4,003,646.89 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,172,028.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,175,674.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JU2 | GMAC MORTGAGE, LLC | 49 | \$12,474,700.29 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,504,469.24 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$33,979,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JV0 | Unavailable | 17 | \$4,817,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,817,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1JW8 | GMAC MORTGAGE, LLC | 6 | \$1,379,475.51 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,532,467.68 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,911,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1K22 | GMAC MORTGAGE, LLC | 16 | \$2,091,340.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,051,174.89 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,142,514.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KA4 | Unavailable | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E1KC0 | GMAC MORTGAGE, LLC | 60 | \$17,020,690.55 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$85,450,984.19 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$102,471,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KG1 | GMAC MORTGAGE, LLC | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KH9 | GMAC MORTGAGE, LLC | 6 | \$2,054,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$49,003,472.63 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$51,057,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KN6 | GMAC MORTGAGE, LLC | 50 | \$12,226,436.02 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$51,519,210.59 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$63,745,646.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KQ9 | GMAC MORTGAGE, LLC | 67 | \$18,156,436.58 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$90,802,701.18 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$108,959,137.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KW6 | GMAC MORTGAGE, LLC | 21 | \$6,615,396.03 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$90,075,388.56 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$96,690,784.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1KX4 | GMAC MORTGAGE, LLC | 8 | \$2,211,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$54,809,359.53 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$57,020,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,140,170.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,140,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1L96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LK1 | | Unavailable | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$16,746,265.83 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,826,928.69 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,573,194.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,245,900.39 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,198.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,413,099.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,686,817.75 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,781,459.01 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,468,276.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1LP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$10,076,904.04 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,388,478.19 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,465,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,401,472.34 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,104.20 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,583,576.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$585,580.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,743,339.89 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,328,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,354,265.01 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,451,496.39 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$13,805,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$12,383,535.20 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,173,304.27 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$13,556,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,185,655.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$369,250.04 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,554,905.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,077,134.26 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,626,109.04 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,703,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,385,427.52 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,350,369.86 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,735,797.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,855,588.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,855,588.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1LZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$22,366,716.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 605 | \$179,861,868.45 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$202,228,585.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,946,945.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$49,254,267.23 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$55,201,212.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$279,566.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,679,135.41 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,958,701.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627 | \$154,012,460.33 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$110,319,712.67 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$264,332,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$74,897,079.95 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$67,522,224.89 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$142,419,304.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1M79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,741,795.67 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,687,342.89 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,429,138.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,416,431.35 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,556,213.61 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,972,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1M95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,827,388.27 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,393.19 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,702,781.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,414,713.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,414,713.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,774,300.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,774,300.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$4,135,872.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,135,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,678,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,678,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ME4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,126,838.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,126,838.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$18,612,385.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,612,385.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1MG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,617.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,627,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,784,766.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$23,784,766.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$12,417,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,417,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,286,763.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,286,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ML8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,028,379.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,028,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$24,210,880.95 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,341,429.40 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,552,310.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,017,924.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,017,924.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$56,361,322.78 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,151,638.91 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$58,512,961.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,641,525.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,641,525.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1MR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 247 | \$32,043,915.90 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$18,693,567.29 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$50,737,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,380,195.31 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,054,627.58 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,434,822.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,203,387.51 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,106,865.13 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,310,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MX2 | Unavailable | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,812,087.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 984 | \$258,995,873.33 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$270,807,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1MZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565 | \$152,278,249.31 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$168,265,066.01 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,194 | \$320,543,315.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,123,391.43 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,595,879.29 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,719,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,550,447.71 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,357.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,857,804.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,465,492.65 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$381,951.13 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,847,443.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,341,427.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,341,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,935,486.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,935,486.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$3,273,248.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,273,248.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1N94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,546,483.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,546,483.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NA1 | | JPMORGAN CHASE BANK, NATIONAL | 39 | \$7,325,977.91 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 2 | \$329,387.54 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,655,365.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,366,915.14 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$367,192.57 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,734,107.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1ND5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 523 | \$117,525,348.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$117,525,348.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$9,442,758.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,442,758.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$19,375,595.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,375,595.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,983,970.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,983,970.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$17,005,201.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,005,201.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NK9 | | JPMORGAN CHASE BANK, NATIONAL | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,402,372.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,402,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138E1NV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,782,376.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,782,376.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,895,061.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,895,061.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,475,250.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,475,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,337,293.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,337,293.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1NZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,891,292.73 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$689,162.84 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,580,455.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1PA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,537,134.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,537,134.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SM0 | PNC BANK, N.A. | 18 | \$2,180,965.79 | 100% | 1 | \$88,353.55 | NA | 1 | \$88,353.55 |
| Total | | 18 | \$2,180,965.79 | 100% | 1 | \$88,353.55 | | 1 | \$88,353.55 |
| 3138E1SN8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,702,675.56 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,817,523.33 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,520,198.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SP3 | Unavailable | 16 | \$5,466,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,466,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SQ1 | Unavailable | 4 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1SR9 | FREEDOM MORTGAGE CORP. | 1 | \$289,400.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,844,800.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,134,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SS7 | FREEDOM MORTGAGE CORP. | 2 | \$144,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,095,605.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,240,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1ST5 | FREEDOM MORTGAGE CORP. | 5 | \$868,400.00 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,277,500.00 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SU2 | FREEDOM MORTGAGE CORP. | 1 | \$170,910.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,520,700.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,691,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SV0 | FREEDOM MORTGAGE CORP. | 1 | \$110,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,811,677.63 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,921,677.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SW8 | Unavailable | 6 | \$1,400,652.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,400,652.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T23 | NATIONSTAR MORTGAGE, LLC | 25 | \$5,385,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,385,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T31 | NATIONSTAR MORTGAGE, LLC | 30 | \$6,828,164.61 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$861,183.13 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,689,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T49 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,451,048.24 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,295,304.02 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,746,352.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T56 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,157,485.34 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,616,341.35 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,773,826.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1T72 | Unavailable | 1 | \$107,688.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,688.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T80 | Unavailable | 1 | \$65,621.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,621.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1T98 | Unavailable | 1 | \$77,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TK3 | NATIONSTAR MORTGAGE, LLC | 32 | \$2,805,188.54 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,425.29 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,091,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TL1 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,633,358.86 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$745,020.46 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,378,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TM9 | NATIONSTAR MORTGAGE, LLC | 6 | \$958,488.18 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,116,588.22 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,075,076.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TN7 | NATIONSTAR MORTGAGE, LLC | 2 | \$580,733.98 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,062,363.62 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,643,097.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TP2 | NATIONSTAR MORTGAGE, LLC | 2 | \$462,771.62 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,619,183.92 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,081,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TQ0 | NATIONSTAR MORTGAGE, LLC | 13 | \$2,687,284.80 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,884,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TR8 | NATIONSTAR MORTGAGE, LLC | 18 | \$4,196,848.49 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,616.79 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,487,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1TS6 | | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| Total | | | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TT4 | | NATIONSTAR MORTGAGE, LLC | 21 | \$4,565,875.16 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$804,694.44 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,370,569.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TU1 | | NATIONSTAR MORTGAGE, LLC | 23 | \$1,518,756.86 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$223,421.11 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,742,177.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TV9 | | NATIONSTAR MORTGAGE, LLC | 21 | \$2,098,700.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$319,797.13 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,418,497.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TW7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$798,284.79 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,943.09 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,155,227.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TX5 | | NATIONSTAR MORTGAGE, LLC | 5 | \$801,078.01 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$505,190.97 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,268.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TY3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,388,804.95 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$189,461.33 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,578,266.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1TZ0 | | NATIONSTAR MORTGAGE, LLC | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1U21 | | INDEPENDENT BANK | 17 | \$2,160,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,160,689.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138E1U47 | | STONEGATE MORTGAGE CORPORATION | 5 | \$339,350.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$839,544.96 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,178,894.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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| 3138E1U54 | STONEGATE MORTGAGE CORPORATION | 3 | \$511,400.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$646,786.27 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,158,186.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1U62 | PNC BANK, N.A. | 9 | \$1,069,569.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1U70 | Unavailable | 79 | \$21,216,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,216,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1U88 | Unavailable | 18 | \$3,679,038.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,679,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UA3 | U.S. BANK N.A. | 1 | \$89,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UB1 | Unavailable | 1 | \$89,879.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UC9 | Unavailable | 1 | \$56,036.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,036.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UD7 | Unavailable | 1 | \$39,903.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$39,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UE5 | Unavailable | 2 | \$183,273.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$183,273.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UF2 | Unavailable | 1 | \$75,895.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,895.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UG0 | Unavailable | 1 | \$34,054.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,054.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UH8 | Unavailable | 2 | \$398,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$398,845.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UJ4 | Unavailable | 1 | \$161,256.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$161,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UK1 | Unavailable | 2 | \$240,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$240,750.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1UL9 | Unavailable | 1 | \$103,813.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$103,813.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UM7 | Unavailable | 1 | \$104,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$104,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UN5 | Unavailable | 2 | \$155,827.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$155,827.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UP0 | Unavailable | 1 | \$69,181.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,181.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UR6 | Unavailable | 1 | \$79,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1US4 | Unavailable | 1 | \$151,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UT2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,005,943.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,117,073.86 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,123,016.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UU9 | STONEGATE MORTGAGE CORPORATION | 5 | \$572,400.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,755,902.49 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,328,302.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UV7 | STONEGATE MORTGAGE CORPORATION | 2 | \$104,880.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,322,902.64 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,427,782.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1UZ8 | INDEPENDENT BANK | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V20 | QUICKEN LOANS INC. | 32 | \$2,428,125.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$393,566.77 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,821,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V38 | QUICKEN LOANS INC. | 21 | \$6,174,774.17 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,363,063.82 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,537,837.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V46 | | QUICKEN LOANS INC. | 9 | \$2,828,850.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,725,477.35 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,554,327.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V53 | | QUICKEN LOANS INC. | 48 | \$12,732,312.57 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,203,485.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,935,797.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V61 | | QUICKEN LOANS INC. | 39 | \$9,378,671.24 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$570,280.62 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,948,951.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V79 | | QUICKEN LOANS INC. | 33 | \$8,047,078.11 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$742,250.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,789,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V87 | | QUICKEN LOANS INC. | 18 | \$5,118,265.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,118,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1V95 | | QUICKEN LOANS INC. | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1VA2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,218,850.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,485,692.15 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,704,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1VW4 | | COLONIAL SAVINGS FA | 100 | \$23,706,482.65 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,882,042.42 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$34,588,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1VX2 | | COLONIAL SAVINGS FA | 67 | \$12,010,576.06 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,035,948.48 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,046,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E1VY0 | QUICKEN LOANS INC. | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1VZ7 | QUICKEN LOANS INC. | 58 | \$5,658,410.51 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,068.46 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,057,478.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W29 | QUICKEN LOANS INC. | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W37 | QUICKEN LOANS INC. | 55 | \$5,443,368.64 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,484.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,528,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W45 | QUICKEN LOANS INC. | 21 | \$1,627,700.00 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$132,800.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,760,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W52 | QUICKEN LOANS INC. | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W60 | QUICKEN LOANS INC. | 70 | \$16,367,330.07 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,814.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,508,144.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W78 | QUICKEN LOANS INC. | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W86 | QUICKEN LOANS INC. | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1W94 | QUICKEN LOANS INC. | 21 | \$5,314,425.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$583,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,897,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1WA1 | | QUICKEN LOANS INC. | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WB9 | | QUICKEN LOANS INC. | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WC7 | | QUICKEN LOANS INC. | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WD5 | | QUICKEN LOANS INC. | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WE3 | | QUICKEN LOANS INC. | 17 | \$4,307,780.80 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,484,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WF0 | | QUICKEN LOANS INC. | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WG8 | | QUICKEN LOANS INC. | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WH6 | | QUICKEN LOANS INC. | 14 | \$2,801,117.63 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$403,575.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,204,692.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WJ2 | | QUICKEN LOANS INC. | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WK9 | | QUICKEN LOANS INC. | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WL7 | | QUICKEN LOANS INC. | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WM5 | | | 22 | \$6,616,033.14 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | Unavailable | 2 | \$489,925.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,105,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WN3 | QUICKEN LOANS INC. | 101 | \$27,023,750.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,168,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,192,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WP8 | QUICKEN LOANS INC. | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WQ6 | QUICKEN LOANS INC. | 25 | \$2,386,050.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$204,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,590,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WR4 | QUICKEN LOANS INC. | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WS2 | QUICKEN LOANS INC. | 26 | \$4,179,950.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,342,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WT0 | QUICKEN LOANS INC. | 29 | \$2,057,619.00 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$43,830.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,101,449.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WU7 | QUICKEN LOANS INC. | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WV5 | QUICKEN LOANS INC. | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WW3 | QUICKEN LOANS INC. | 29 | \$8,031,025.71 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,510.68 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,679,536.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1WX1 | QUICKEN LOANS INC. | 160 | \$51,394,984.80 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,188,320.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$53,583,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WY9 | QUICKEN LOANS INC. | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1WZ6 | QUICKEN LOANS INC. | 39 | \$5,321,725.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,593,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X28 | QUICKEN LOANS INC. | 85 | \$25,804,018.53 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,632,311.84 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,436,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X36 | QUICKEN LOANS INC. | 20 | \$3,295,725.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,750.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,620,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X44 | QUICKEN LOANS INC. | 35 | \$4,803,850.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,500.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,193,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X51 | QUICKEN LOANS INC. | 19 | \$2,260,225.00 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$352,238.08 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,612,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X69 | QUICKEN LOANS INC. | 32 | \$3,092,275.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$389,275.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,481,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X77 | QUICKEN LOANS INC. | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X85 | QUICKEN LOANS INC. | 27 | \$7,076,800.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,676.71 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$7,316,476.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1X93 | | QUICKEN LOANS INC. | 25 | \$6,045,325.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,720.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,207,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XA0 | | QUICKEN LOANS INC. | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XB8 | | QUICKEN LOANS INC. | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XC6 | | QUICKEN LOANS INC. | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XD4 | | QUICKEN LOANS INC. | 19 | \$1,808,150.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,400.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,910,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XE2 | | QUICKEN LOANS INC. | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XF9 | | QUICKEN LOANS INC. | 33 | \$7,727,298.12 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,804.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,886,102.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XG7 | | QUICKEN LOANS INC. | 31 | \$7,868,674.25 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,063,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XH5 | | QUICKEN LOANS INC. | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XJ1 | | QUICKEN LOANS INC. | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1XK8 | QUICKEN LOANS INC. | 13 | \$1,270,807.61 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$506,658.63 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,777,466.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XL6 | QUICKEN LOANS INC. | 45 | \$12,656,800.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,898.92 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,334,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XM4 | QUICKEN LOANS INC. | 21 | \$1,493,675.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$134,100.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,627,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XN2 | QUICKEN LOANS INC. | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XP7 | QUICKEN LOANS INC. | 22 | \$2,867,500.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,534.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,143,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XQ5 | QUICKEN LOANS INC. | 11 | \$1,790,975.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,225.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,115,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XR3 | QUICKEN LOANS INC. | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XS1 | QUICKEN LOANS INC. | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XT9 | QUICKEN LOANS INC. | 5 | \$1,425,050.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,350.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,618,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XU6 | QUICKEN LOANS INC. | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1XV4 | | QUICKEN LOANS INC. | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XW2 | | QUICKEN LOANS INC. | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XY8 | | QUICKEN LOANS INC. | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1XZ5 | | QUICKEN LOANS INC. | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YA9 | | QUICKEN LOANS INC. | 20 | \$5,283,825.00 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$348,932.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,632,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YB7 | | Unavailable | 15 | \$3,247,883.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,247,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YC5 | | Unavailable | 12 | \$2,100,589.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,100,589.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YD3 | | Unavailable | 29 | \$5,217,900.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,217,900.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YE1 | | Unavailable | 9 | \$1,957,550.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,957,550.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23A1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23B9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23L7 | | MORGAN STANLEY PRIVATE BANK, | 22 | \$5,034,191.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 22 | \$5,034,191.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23M5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$4,664,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,664,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23N3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,539,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,539,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23P8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,687,463.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,687,463.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23Q6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,326,955.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,326,955.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23R4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24 | \$2,389,747.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,389,747.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23S2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,361,727.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,361,727.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23T0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,806,588.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,806,588.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E23U7 | | MORGAN STANLEY PRIVATE BANK, | 11 | \$1,815,501.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | NATIONAL ASSOCIATION | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,815,501.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23V5 | FIFTH THIRD BANK | 82 | \$12,584,978.71 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,203,602.73 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,788,581.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23W3 | FIFTH THIRD BANK | 21 | \$1,766,430.24 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$820,515.91 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,586,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23X1 | FIFTH THIRD BANK | 9 | \$664,775.18 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$720,968.94 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,385,744.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23Y9 | FIFTH THIRD BANK | 8 | \$1,004,952.96 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,900.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,506,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23Z6 | FIFTH THIRD BANK | 2 | \$445,581.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,226,248.86 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,671,829.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24A0 | FIFTH THIRD BANK | 187 | \$36,365,443.66 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$42,147,389.06 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$78,512,832.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24B8 | FIFTH THIRD BANK | 4 | \$814,560.49 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,846,502.63 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,661,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24C6 | FIFTH THIRD BANK | 9 | \$1,199,080.29 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,276,771.27 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,475,851.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24D4 | FIFTH THIRD BANK | 232 | \$37,912,132.54 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,497,936.58 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$68,410,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24E2 | PNC BANK, N.A. | 170 | \$49,415,579.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,415,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24F9 | PNC BANK, N.A. | 110 | \$30,673,300.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,673,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E24G7 | PNC BANK, N.A. | 83 | \$10,525,778.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,525,778.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24H5 | PNC BANK, N.A. | 65 | \$6,327,974.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,327,974.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24J1 | PNC BANK, N.A. | 62 | \$3,879,161.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,879,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24K8 | PNC BANK, N.A. | 54 | \$6,868,732.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,868,732.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24L6 | PNC BANK, N.A. | 44 | \$7,221,006.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,221,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24M4 | PNC BANK, N.A. | 39 | \$3,835,507.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,835,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24N2 | PNC BANK, N.A. | 39 | \$6,333,894.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,333,894.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24P7 | PNC BANK, N.A. | 35 | \$2,174,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,174,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24Q5 | PNC BANK, N.A. | 19 | \$1,495,257.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,495,257.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24R3 | PNC BANK, N.A. | 18 | \$1,132,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,132,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24S1 | PNC BANK, N.A. | 12 | \$2,927,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,927,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24T9 | PNC BANK, N.A. | 8 | \$1,995,929.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,995,929.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24V4 | PNC BANK, N.A. | 6 | \$1,467,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,467,988.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24W2 | PNC BANK, N.A. | 6 | \$3,523,978.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,523,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E24X0 | PNC BANK, N.A. | 5 | \$1,253,446.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,253,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E24Y8 | LAKE MICHIGAN CREDIT UNION | 1 | \$80,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,149,475.66 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,229,475.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E26R1 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,859,695.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,859,695.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E26T7 | NATIONSTAR MORTGAGE, LLC | 11 | \$964,033.69 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,064,033.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E26U4 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,469,450.54 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,400.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,597,850.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E26V2 | NATIONSTAR MORTGAGE, LLC | 5 | \$785,992.00 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$326,000.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,111,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E26W0 | NATIONSTAR MORTGAGE, LLC | 12 | \$984,705.78 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,793.01 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,069,498.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27A7 | STONEGATE MORTGAGE CORPORATION | 2 | \$460,400.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,900.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,093,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27C3 | FIRST PLACE BANK | 5 | \$977,700.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$413,348.45 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,391,048.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27D1 | FIRST PLACE BANK | 6 | \$1,117,020.56 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,713.55 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,298,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27E9 | U.S. BANK N.A. | 13 | \$3,021,341.53 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,362,917.83 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,384,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27F6 | | U.S. BANK N.A. | 5 | \$685,128.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$583,148.78 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,268,276.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27G4 | | U.S. BANK N.A. | 4 | \$450,876.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$877,478.57 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,328,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27H2 | | U.S. BANK N.A. | 10 | \$2,628,547.12 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,457,564.07 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,086,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27J8 | | U.S. BANK N.A. | 7 | \$1,001,881.50 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,295,062.17 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,296,943.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27K5 | | U.S. BANK N.A. | 11 | \$1,170,071.82 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$879,815.17 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,049,886.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E27L3 | | U.S. BANK N.A. | 11 | \$670,248.20 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$902,408.32 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,572,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A21 | | EVERBANK | 5 | \$694,071.57 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$400,917.06 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A39 | | EVERBANK | 63 | \$15,108,350.54 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,981,102.23 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$34,089,452.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A47 | | EVERBANK | 18 | \$3,271,183.96 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,031,700.29 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,302,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A54 | | EVERBANK | 3 | \$922,154.57 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,357.44 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,128,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A62 | | EVERBANK | 13 | \$3,328,306.25 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,662,572.34 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,990,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A70 | EVERBANK | | 5 | \$1,405,444.37 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,581,380.03 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,986,824.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A88 | EVERBANK | | 3 | \$779,055.68 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,672,895.90 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,451,951.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2A96 | EVERBANK | | 3 | \$642,796.04 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,442,345.66 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,085,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AA3 | METLIFE BANK, NA | | 44 | \$15,277,515.79 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,523,328.02 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,800,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AB1 | METLIFE BANK, NA | | 30 | \$10,347,645.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,302,727.24 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,650,372.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AC9 | METLIFE BANK, NA | | 3 | \$1,109,000.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,737,500.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,846,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AU9 | LAKE MICHIGAN CREDIT UNION | | 7 | \$581,429.52 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,245,199.70 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,826,629.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AV7 | LAKE MICHIGAN CREDIT UNION | | 3 | \$391,200.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,952,082.12 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,343,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AW5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AX3 | EVERBANK | | 71 | \$11,142,890.15 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,042,829.21 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,185,719.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AY1 | EVERBANK | | 94 | \$19,292,156.28 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$11,086,651.39 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,378,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2AZ8 | | EVERBANK | 52 | \$7,548,585.36 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,040,261.36 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,588,846.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BA2 | | EVERBANK | 2 | \$316,105.85 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$712,353.24 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,028,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BB0 | | EVERBANK | 9 | \$1,454,939.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,102,490.69 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,557,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BC8 | | EVERBANK | 22 | \$2,828,581.48 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,065,950.45 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,894,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BD6 | | EVERBANK | 8 | \$757,357.72 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,716.98 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,159,074.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BE4 | | EVERBANK | 10 | \$929,459.92 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,879.85 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BF1 | | EVERBANK | 9 | \$658,422.73 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$346,704.39 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,127.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BG9 | | EVERBANK | 70 | \$17,495,046.27 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$35,015,745.23 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$52,510,791.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BH7 | | EVERBANK | 19 | \$5,390,939.31 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,925,389.11 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,316,328.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BJ3 | | EVERBANK | 17 | \$2,162,470.40 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,434,155.84 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,596,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BK0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$623,500.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$748,053.01 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,371,553.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BL8 | | STONEGATE MORTGAGE CORPORATION | 3 | \$452,610.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,174,956.25 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,627,566.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BM6 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,377,110.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,790,120.27 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,167,230.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BN4 | | Unavailable | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BP9 | | Unavailable | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2BQ7 | | Unavailable | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E27 | | CITIMORTGAGE, INC. | 88 | \$19,369,846.08 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$80,857,378.10 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$100,227,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E35 | | CITIMORTGAGE, INC. | 5 | \$981,707.30 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,058,013.12 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,039,720.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E43 | | CITIMORTGAGE, INC. | 1 | \$564,300.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$10,549,685.76 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$11,113,985.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E50 | | CITIMORTGAGE, INC. | 5 | \$1,162,040.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$108,118,194.72 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$109,280,235.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E68 | | CITIMORTGAGE, INC. | 86 | \$19,731,939.34 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$88,988,950.86 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$108,720,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E76 | | Unavailable | 8 | \$1,989,008.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,989,008.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2E84 | CITIMORTGAGE, INC. | 12 | \$2,408,560.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,147,882.13 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,556,442.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2E92 | CITIMORTGAGE, INC. | 6 | \$1,542,028.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,844,562.09 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,386,590.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2EW1 | CITIMORTGAGE, INC. | 151 | \$37,529,377.10 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$110,913,777.87 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$148,443,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2EX9 | CITIMORTGAGE, INC. | 7 | \$2,203,631.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 528 | \$145,487,694.69 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$147,691,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2EY7 | CITIMORTGAGE, INC. | 7 | \$2,232,715.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$148,729,750.89 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$150,962,466.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2EZ4 | CITIMORTGAGE, INC. | 15 | \$3,122,568.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 527 | \$146,451,766.07 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$149,574,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2FA8 | CITIMORTGAGE, INC. | 2 | \$679,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$797,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2FB6 | CITIMORTGAGE, INC. | 44 | \$10,174,395.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$59,805,217.91 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$69,979,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H24 | PNC BANK, N.A. | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H32 | PNC BANK, N.A. | 75 | \$7,430,822.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,430,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H40 | PNC BANK, N.A. | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H57 | PNC BANK, N.A. | 41 | \$2,347,980.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,347,980.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2H65 | PNC BANK, N.A. | 38 | \$3,732,129.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,732,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H73 | PNC BANK, N.A. | 39 | \$9,761,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,761,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H81 | PNC BANK, N.A. | 36 | \$4,664,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,664,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2H99 | PNC BANK, N.A. | 8 | \$2,766,166.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,766,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2HZ1 | PNC BANK, N.A. | 115 | \$15,205,007.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,205,007.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2J48 | WELLS FARGO BANK, N.A. | 178 | \$45,784,597.01 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$98,318,106.45 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$144,102,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2J55 | WELLS FARGO BANK, N.A. | 23 | \$5,132,257.71 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,463,153.42 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,595,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JA4 | PNC BANK, N.A. | 26 | \$5,346,924.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,346,924.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JB2 | PNC BANK, N.A. | 26 | \$6,765,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,765,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JC0 | PNC BANK, N.A. | 21 | \$1,169,850.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,169,850.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JD8 | PNC BANK, N.A. | 18 | \$2,907,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,907,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JE6 | PNC BANK, N.A. | 17 | \$4,480,900.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,480,900.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JF3 | PNC BANK, N.A. | 14 | \$1,604,416.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,604,416.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JG1 | PNC BANK, N.A. | 10 | \$2,669,722.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,669,722.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2JH9 | | PNC BANK, N.A. | 9 | \$2,040,908.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,040,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JJ5 | | PNC BANK, N.A. | 9 | \$2,288,816.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,288,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JK2 | | PNC BANK, N.A. | 7 | \$1,442,144.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,442,144.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JL0 | | PNC BANK, N.A. | 6 | \$1,446,603.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,446,603.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JM8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,113,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,113,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JN6 | | PNC BANK, N.A. | 23 | \$4,692,202.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,692,202.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JP1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,000,232.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,000,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JQ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,737,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,737,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,000,101.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,101.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,000,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,000,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2JT3 | Unavailable | 37 | \$7,489,650.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,489,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JY2 | WELLS FARGO BANK, N.A. | 1,094 | \$294,320,633.23 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7,769 | \$2,205,351,204.95 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,863 | \$2,499,671,838.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2JZ9 | WELLS FARGO BANK, N.A. | 1,941 | \$603,712,181.14 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,581 | \$1,082,232,423.43 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,522 | \$1,685,944,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$32,712,504.05 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$42,210,741.73 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$74,923,245.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M69 | Unavailable | 9 | \$1,329,741.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,329,741.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$33,170,070.76 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,787,431.44 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,957,502.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$26,297,200.81 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,624,965.07 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,922,165.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2M93 | JPMORGAN CHASE BANK, NATIONAL | 58 | \$15,967,620.47 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 31 | \$9,173,356.61 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,140,977.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2MX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | \$48,703,419.39 | 61.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$30,691,927.65 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$79,395,347.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2MY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$9,597,125.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,597,125.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$14,913,551.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,913,551.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,126,570.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,126,570.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,193,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,193,397.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,804,884.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,804,884.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N84 | | JPMORGAN CHASE BANK, NATIONAL | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2N92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$30,861,180.33 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 800 | \$207,146,257.30 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 916 | \$238,007,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2ND3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$108,501,020.93 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$127,969,418.97 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$236,470,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$36,450,722.15 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,889,125.01 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$51,339,847.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$21,256,009.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,256,009.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NH4 | | | 91 | \$13,264,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 91 | \$13,264,559.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$11,637,274.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$11,637,274.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,625,650.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,625,650.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$27,981,595.51 | 56.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$21,858,548.49 | 43.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$49,840,144.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,075,485.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,075,485.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$17,394,643.80 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,897,528.52 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$22,292,172.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,552,610.22 | 23.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$8,295,276.34 | 76.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$10,847,886.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$24,895,948.26 | 86.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,953,616.11 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$28,849,564.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2NR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,715,750.34 | 96.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$186,664.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,902,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,299,775.40 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,916,859.66 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,216,635.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$18,813,953.29 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,040,853.81 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$20,854,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$7,118,167.23 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$263,538.55 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,381,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304 | \$39,223,920.22 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,820,404.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$50,044,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2NZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,940,866.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,940,866.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$568,600.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,670,714.53 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,239,314.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2P33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$3,080,785.51 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$375,925.69 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,456,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,521,417.03 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$998,364.09 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,519,781.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$13,435,129.74 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,669,271.66 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,104,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$7,923,625.17 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,634,713.12 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,558,338.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$55,455,782.76 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$28,272,381.26 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$83,728,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,286,867.52 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,924.40 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,437,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2P90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,745,351.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$370,229.36 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,115,581.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,465,923.25 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$28,599,766.12 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$50,065,689.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,422,397.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,422,397.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,632,225.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,632,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,347,060.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,012,500.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,359,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,767,128.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,066,700.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,833,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,225,233.79 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,683,900.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,909,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$29,346,896.72 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,913,995.12 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$49,260,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E2PU3 | | | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2PZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,977,780.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,977,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2Q24 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,509,750.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,280,395.42 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,790,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2Q32 | STONEGATE MORTGAGE CORPORATION | 4 | \$492,600.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,435,483.68 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,928,083.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2Q65 | LAKE MICHIGAN CREDIT UNION | 18 | \$1,383,197.92 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$430,584.10 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,813,782.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2Q73 | | LAKE MICHIGAN CREDIT UNION | 10 | \$729,199.33 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,072,307.57 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,801,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2Q81 | | Unavailable | 11 | \$1,455,338.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,455,338.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2Q99 | | Unavailable | 21 | \$1,583,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,583,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,188,239.03 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,043,688.93 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,231,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$14,914,741.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,959,063.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,873,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,068,388.07 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,144,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,548,545.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,548,545.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$5,650,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,650,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,777,973.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,777,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,973,251.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,973,251.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,798,786.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,798,786.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,147,724.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,147,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$41,929,161.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$41,929,161.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,747,437.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,747,437.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,398,674.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,398,674.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,666,146.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,666,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,890,669.41 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$23,757,055.08 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$35,647,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2QS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$37,942,114.24 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$23,775,915.34 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$61,718,029.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,112,099.00 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,280,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$28,432,371.44 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,805,657.66 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$38,238,029.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,712,369.95 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,275,381.79 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,987,751.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$17,892,568.67 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,945,599.45 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$24,838,168.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$12,206,744.86 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,414,433.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,621,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,494,455.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,065,314.24 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,559,769.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2QZ1 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,118,768.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,640,057.79 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,758,825.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2R64 | FIFTH THIRD BANK | | 61 | \$4,037,224.71 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$340,498.23 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,377,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2R72 | FIFTH THIRD BANK | | 80 | \$17,365,489.57 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$48,260,914.55 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$65,626,404.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2R80 | FIFTH THIRD BANK | | 166 | \$34,356,203.01 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$57,740,562.69 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$92,096,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2R98 | FIFTH THIRD BANK | | 200 | \$42,185,131.60 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$44,620,019.49 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$86,805,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2RA5 | AURORA BANK FSB | | 9 | \$1,923,134.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,923,134.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2S22 | Unavailable | | 27 | \$6,818,524.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,818,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2S30 | Unavailable | | 33 | \$10,044,013.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,044,013.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SA4 | FIFTH THIRD BANK | | 2 | \$261,458.15 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,298,787.64 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,560,245.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SB2 | FIFTH THIRD BANK | | 24 | \$2,844,052.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,626,080.61 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,470,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SC0 | FIFTH THIRD BANK | | 24 | \$3,888,142.90 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,573,546.17 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,461,689.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SD8 | FIFTH THIRD BANK | | 41 | \$11,571,295.22 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$24,726,991.68 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$36,298,286.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SE6 | FIFTH THIRD BANK | | 34 | \$4,712,161.69 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,983,395.70 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$8,695,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SF3 | FIFTH THIRD BANK | | 7 | \$1,342,076.49 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,723,052.49 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,065,128.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SG1 | FIFTH THIRD BANK | | 35 | \$3,464,309.53 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,434,511.93 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,898,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SH9 | FIFTH THIRD BANK | | 21 | \$4,858,554.49 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$8,050,634.28 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,909,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SJ5 | FIFTH THIRD BANK | | 38 | \$2,436,140.66 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$683,518.71 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,119,659.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SK2 | FIFTH THIRD BANK | | 10 | \$2,358,065.76 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,759,505.19 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,117,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SL0 | Unavailable | | 14 | \$4,810,638.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,810,638.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SM8 | FIFTH THIRD BANK | | 7 | \$1,222,854.97 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,752,960.51 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,975,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SN6 | FIFTH THIRD BANK | | 4 | \$506,150.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$650,593.95 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,156,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SP1 | FIFTH THIRD BANK | | 2 | \$339,888.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,264,103.28 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,603,991.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SQ9 | FIFTH THIRD BANK | | 39 | \$2,108,713.82 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$394,569.22 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,503,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SR7 | FIFTH THIRD BANK | | 8 | \$650,335.33 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$853,867.55 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,504,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E2SS5 | FIFTH THIRD BANK | 2 | \$388,797.69 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,637,616.71 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,026,414.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2ST3 | FIFTH THIRD BANK | 7 | \$1,152,922.66 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,693,079.37 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,846,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SU0 | FIFTH THIRD BANK | 5 | \$891,614.14 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,314,177.01 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,205,791.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SV8 | Unavailable | 103 | \$30,930,679.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,930,679.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SW6 | Unavailable | 14 | \$1,923,132.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,923,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SX4 | Unavailable | 15 | \$2,435,066.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,435,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SY2 | Unavailable | 5 | \$1,265,930.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,930.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2SZ9 | Unavailable | 4 | \$1,189,442.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,189,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V28 | PNC BANK, N.A. | 40 | \$11,618,255.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,618,255.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V36 | PNC BANK, N.A. | 24 | \$13,425,330.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$13,425,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V44 | PNC BANK, N.A. | 8 | \$1,518,886.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,518,886.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V51 | PNC BANK, N.A. | 40 | \$8,009,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,009,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V69 | Unavailable | 9 | \$1,706,033.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,706,033.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V77 | Unavailable | 62 | \$10,633,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,633,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E2V85 | COLONIAL SAVINGS FA | 81 | \$15,414,419.17 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,153,993.40 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,568,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2V93 | COLONIAL SAVINGS FA | 16 | \$1,790,635.67 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,728,045.50 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,518,681.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2VY8 | PNC BANK, N.A. | 279 | \$81,319,093.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$81,319,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2VZ5 | PNC BANK, N.A. | 213 | \$48,214,888.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$48,214,888.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W27 | Unavailable | 1 | \$55,439.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,439.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W35 | Unavailable | 8 | \$1,024,211.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,211.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W43 | Unavailable | 2 | \$276,586.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$276,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W50 | Unavailable | 1 | \$52,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W68 | U.S. BANK N.A. | 1 | \$91,757.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,757.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W76 | Unavailable | 1 | \$59,815.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W84 | Unavailable | 1 | \$38,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$38,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2W92 | Unavailable | 1 | \$78,373.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,373.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WA9 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,852,476.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,852,476.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WB7 | | 8 | \$1,097,662.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| Total | | | 8 | \$1,097,662.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WC5 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$4,381,978.00 | 90.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$437,032.37 | 9.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,819,010.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WD3 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$1,077,569.88 | 83.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$213,257.07 | 16.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,290,826.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WE1 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$875,796.79 | 68.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$411,059.69 | 31.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,286,856.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WF8 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$943,899.00 | 73.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$344,906.12 | 26.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,288,805.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WG6 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$977,146.01 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,285.58 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,104,431.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WH4 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$628,105.72 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$483,262.87 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,111,368.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E2WJ0 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,490,574.63 | 81.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$769,693.92 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,260,268.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138E2WL5 | | GUARANTY BANK F.S.B. | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WM3 | | Unavailable | 15 | \$1,205,881.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,205,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WN1 | | NATIONSTAR MORTGAGE, LLC | 36 | \$7,993,897.70 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,457,093.15 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,450,990.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WP6 | | Unavailable | 1 | \$79,699.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WQ4 | | U.S. BANK N.A. | 1 | \$64,192.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,336.95 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$359,528.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WR2 | | Unavailable | 5 | \$570,090.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$570,090.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WS0 | | Unavailable | 6 | \$396,876.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$396,876.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WT8 | | Unavailable | 1 | \$79,653.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WU5 | | Unavailable | 3 | \$396,277.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$396,277.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WV3 | | U.S. BANK N.A. | 1 | \$121,824.23 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,233.17 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$582,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WW1 | | Unavailable | 2 | \$372,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$372,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WX9 | | Unavailable | 1 | \$99,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WY7 | | Unavailable | 1 | \$63,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,915.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2WZ4 | | Unavailable | 1 | \$75,702.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2X26 | QUICKEN LOANS INC. | 9 | \$1,048,350.00 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,765.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,169,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X34 | QUICKEN LOANS INC. | 22 | \$2,201,500.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,625.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,399,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X42 | QUICKEN LOANS INC. | 26 | \$1,825,250.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,898,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X59 | QUICKEN LOANS INC. | 22 | \$6,213,200.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,400.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,738,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X67 | QUICKEN LOANS INC. | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X75 | QUICKEN LOANS INC. | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X83 | QUICKEN LOANS INC. | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2X91 | QUICKEN LOANS INC. | 14 | \$3,221,061.93 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,625.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,391,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XA8 | Unavailable | 1 | \$48,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$48,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XB6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E2XC4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XD2 | STONEGATE MORTGAGE CORPORATION | 2 | \$253,900.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,001,947.61 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,255,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XE0 | Unavailable | 15 | \$1,020,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,020,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XF7 | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,892,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,892,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XG5 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,500,650.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,643.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,687,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XH3 | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$2,872,400.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$428,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,300,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XJ9 | Unavailable | 13 | \$1,035,253.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,035,253.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XK6 | Unavailable | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XL4 | FIFTH THIRD BANK | 35 | \$7,320,040.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,320,040.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XM2 | FIFTH THIRD BANK | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XN0 | FIFTH THIRD BANK | 18 | \$2,119,745.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$2,119,745.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XP5 | | FIFTH THIRD BANK | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XQ3 | | FIFTH THIRD BANK | 65 | \$4,145,222.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,145,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XR1 | | FIFTH THIRD BANK | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XS9 | | FIFTH THIRD BANK | 43 | \$4,281,862.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,281,862.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XT7 | | FIFTH THIRD BANK | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XU4 | | FIFTH THIRD BANK | 12 | \$1,662,073.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,662,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XV2 | | FIFTH THIRD BANK | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XW0 | | FIFTH THIRD BANK | 48 | \$2,999,764.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,999,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XX8 | | QUICKEN LOANS INC. | 4 | \$1,013,800.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,250.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2XZ3 | | QUICKEN LOANS INC. | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2YA7 | | QUICKEN LOANS INC. | 91 | \$25,067,425.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,999.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,531,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2YB5 | | QUICKEN LOANS INC. | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2YC3 | | QUICKEN LOANS INC. | 22 | \$2,155,825.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,255,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2YD1 | | QUICKEN LOANS INC. | 34 | \$4,380,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,380,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E2YE9 | | QUICKEN LOANS INC. | 22 | \$3,545,275.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,537.32 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,203,812.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3AN3 | | FIFTH THIRD BANK | 4 | \$1,092,000.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,361,300.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,453,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3AP8 | | FIFTH THIRD BANK | 11 | \$3,061,097.25 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,638,000.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,699,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3AQ6 | | FIFTH THIRD BANK | 2 | \$498,700.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,118,707.60 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,617,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3C43 | | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,660,000.27 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,789,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3C50 | | CITIMORTGAGE, INC. | 8 | \$1,901,536.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$16,935,737.08 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$18,837,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3C68 | | CITIMORTGAGE, INC. | 8 | \$3,073,350.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,798,355.80 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,871,705.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3C84 | | CITIMORTGAGE, INC. | 3 | \$829,050.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,040,483.18 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,869,533.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3C92 | | CITIMORTGAGE, INC. | 10 | \$3,804,200.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,726,725.04 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$12,530,925.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3DA8 | | CITIMORTGAGE, INC. | 14 | \$3,676,728.69 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$12,264,036.32 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$15,940,765.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3DB6 | | CITIMORTGAGE, INC. | 3 | \$1,113,000.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,683,475.57 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,796,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,906,644.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,906,644.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42E0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,458,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,458,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42F7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$3,264,568.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,264,568.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42G5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,775,292.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,775,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42H3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,564,885.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,564,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42J9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,683,095.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,683,095.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42K6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$21,875,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,875,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42L4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,159,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,159,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42M2 | | | 18 | \$2,647,653.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 18 | \$2,647,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42N0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42P5 | Unavailable | 9 | \$3,130,330.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,130,330.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42Q3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 275 | \$68,580,407.80 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 842 | \$206,597,559.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$275,177,967.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42R1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$9,319,370.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$43,960,982.40 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$53,280,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42S9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 659 | \$132,644,209.97 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$115,843,221.09 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$248,487,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42T7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,623,519.68 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,909,019.64 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,532,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42U4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$7,493,071.68 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,579,574.31 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,072,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42V2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,596,994.87 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,449.77 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$4,876,444.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42W0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,875,623.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,875,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42X8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$67,392,373.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$67,392,373.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42Y6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$12,906,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,906,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E42Z3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,355,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,355,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E43A7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$40,871,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$40,871,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E43B5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,520,127.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,520,127.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E43E9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,685,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,685,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E43F6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$43,118,273.79 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$95,705,682.93 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$138,823,956.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E43G4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$38,680,718.99 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,533,149.74 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 357 | \$50,213,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43H2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,176,489.25 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$782,450.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,958,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43J8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43K5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43L3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43M1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43N9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43P4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43Q2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E43R0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E46A4 | IDB-IIC FEDERAL CREDIT UNION | 10 | \$2,017,537.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,017,537.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46B2 | IDB-IIC FEDERAL CREDIT UNION | 16 | \$3,893,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,893,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46C0 | IDB-IIC FEDERAL CREDIT UNION | 27 | \$4,460,439.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,460,439.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46D8 | Unavailable | 1 | \$85,276.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46G1 | Unavailable | 1 | \$106,246.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$106,246.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46H9 | Unavailable | 1 | \$56,352.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,352.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46J5 | Unavailable | 1 | \$49,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46K2 | Unavailable | 5 | \$444,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$444,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46L0 | Unavailable | 1 | \$50,979.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$50,979.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46M8 | Unavailable | 1 | \$95,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E46N6 | Unavailable | 1 | \$61,664.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,664.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47E5 | PHH MORTGAGE CORPORATION | 5 | \$472,860.61 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,635,479.82 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,108,340.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47F2 | PHH MORTGAGE CORPORATION | 94 | \$20,979,357.52 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$51,997,798.08 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$72,977,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E47G0 | PHH MORTGAGE CORPORATION | 7 | \$563,677.46 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$519,315.93 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,082,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47H8 | PHH MORTGAGE CORPORATION | 263 | \$49,796,744.46 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,109 | \$300,180,278.10 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,372 | \$349,977,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47J4 | PHH MORTGAGE CORPORATION | 2 | \$395,000.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$612,000.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47K1 | PHH MORTGAGE CORPORATION | 37 | \$8,642,471.58 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$41,467,461.47 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$50,109,933.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47L9 | PHH MORTGAGE CORPORATION | 7 | \$1,083,802.23 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,097.62 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,346,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E47M7 | PHH MORTGAGE CORPORATION | 1 | \$561,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$9,924,566.59 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$10,485,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4C33 | FIFTH THIRD BANK | 5 | \$659,310.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$659,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4C41 | FIFTH THIRD BANK | 10 | \$2,639,612.48 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$20,840,093.78 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,479,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4C58 | FIFTH THIRD BANK | 20 | \$3,913,908.76 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,522,866.80 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,436,775.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4C66 | ALPINE BANK & TRUST CO. | 47 | \$4,721,541.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,721,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4DC2 | | PNC BANK, N.A. | 12 | \$1,081,100.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,081,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4DD0 | | Unavailable | 11 | \$2,568,235.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,568,235.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4DE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,718,480.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,698,558.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,417,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4DF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,133,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,248,749.03 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,382,349.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4DG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,163.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$22,866,747.58 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,191,911.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GH8 | | Unavailable | 39 | \$3,250,559.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,250,559.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GJ4 | | Unavailable | 112 | \$8,432,484.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$8,432,484.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GK1 | | Unavailable | 235 | \$9,232,234.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$9,232,234.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GL9 | | Unavailable | 99 | \$3,411,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$3,411,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GM7 | | Unavailable | 49 | \$1,407,292.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$1,407,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GN5 | | Unavailable | 24 | \$3,376,327.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,376,327.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GP0 | | Unavailable | 65 | \$6,482,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,482,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GQ8 | | Unavailable | 83 | \$6,817,252.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$6,817,252.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4GR6 | | Unavailable | 8 | \$1,023,682.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,023,682.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J44 | | EVERBANK | 26 | \$5,401,753.20 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,906,102.00 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,307,855.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J51 | | EVERBANK | 6 | \$877,605.57 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,056,605.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J69 | | EVERBANK | 38 | \$8,579,063.32 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,676,981.71 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,256,045.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J77 | | EVERBANK | 43 | \$6,091,576.87 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,576,956.33 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,668,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J85 | | EVERBANK | 54 | \$11,177,385.37 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$19,769,239.53 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,946,624.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4J93 | | EVERBANK | 14 | \$1,731,055.31 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,000.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,150,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K59 | | PNC BANK, N.A. | 3 | \$770,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K67 | | PNC BANK, N.A. | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K75 | | PNC BANK, N.A. | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K83 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$881,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$881,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K91 | | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KA8 | EVERBANK | 7 | \$878,481.64 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,068,285.21 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,946,766.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KB6 | EVERBANK | 14 | \$3,121,277.74 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,039,539.29 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,160,817.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KC4 | EVERBANK | 21 | \$11,789,917.50 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$45,880,069.57 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$57,669,987.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KD2 | EVERBANK | 7 | \$845,050.00 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$801,650.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,646,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KE0 | EVERBANK | 69 | \$19,469,661.20 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$36,346,857.98 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$55,816,519.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KF7 | EVERBANK | 5 | \$1,117,259.63 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,419,800.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,537,059.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KG5 | EVERBANK | 17 | \$4,820,605.21 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,279,758.72 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,100,363.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KH3 | EVERBANK | 3 | \$602,000.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,836,000.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,438,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KJ9 | EVERBANK | 6 | \$1,687,081.34 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$696,000.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,383,081.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138E4KK6 | EVERBANK | 12 | \$1,174,136.04 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,750.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,572,886.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4KL4 | EVERBANK | 19 | \$2,424,630.21 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,018,700.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,443,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KM2 | EVERBANK | 7 | \$665,977.61 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,550.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,527.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KN0 | EVERBANK | 6 | \$985,361.36 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,483,129.09 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,468,490.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KP5 | EVERBANK | 2 | \$551,500.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$889,651.76 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,441,151.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KQ3 | Unavailable | 16 | \$1,237,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,237,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KR1 | PNC BANK, N.A. | 7 | \$1,081,170.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,081,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KS9 | PNC BANK, N.A. | 42 | \$9,418,990.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,418,990.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KT7 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$464,287.67 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$664,287.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4KU4 | Unavailable | 3 | \$644,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$644,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4P21 | Unavailable | 6 | \$1,749,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,749,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4PD7 | Unavailable | 56 | \$3,724,575.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,724,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4PH8 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,754,990.00 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$910,400.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,665,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4PJ4 | | NATIONSTAR MORTGAGE, LLC | 3 | \$1,009,900.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$393,750.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,403,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4S93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$11,089,575.93 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,249,750.53 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$14,339,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4SV4 | | Unavailable | 16 | \$1,090,176.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,090,176.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,360,432.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,360,432.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$9,862,406.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,862,406.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$12,941,285.95 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,577,647.37 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,518,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E4T76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4T84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4T92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,542,829.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,542,829.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | \$12,879,510.48 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,672,819.84 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$14,552,330.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,266,916.34 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,618,349.18 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,885,265.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,112,802.43 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$551,246.90 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,664,049.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,768,986.38 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,892,948.40 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,661,934.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,722,674.18 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,837,623.47 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,560,297.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,917,412.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,917,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TH4 | JPMORGAN CHASE BANK, NATIONAL | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$23,496,388.49 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,571,301.51 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,067,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,306,642.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,306,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$68,344,955.74 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,285,596.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$69,630,552.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,746,226.48 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,305.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,969,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 370 | \$48,065,494.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$23,292,682.95 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$71,358,177.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,656,018.56 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$770,424.21 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,426,442.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,464,425.36 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,968,732.40 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,433,157.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$10,512,618.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,512,618.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4TZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4U33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$34,648,816.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,648,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$44,331,007.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$44,331,007.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,174,611.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,003,473.92 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,178,084.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4U90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 431 | \$115,238,591.04 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 610 | \$175,256,247.59 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,041 | \$290,494,838.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4UC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,334,738.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,334,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,509,642.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,509,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$13,867,211.23 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,423,270.05 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$26,290,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$30,547,789.92 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$19,311,531.82 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$49,859,321.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4UN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,108,845.56 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,603,704.63 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,712,550.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$190,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,797,723.66 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,988,523.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$20,867,403.13 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$229,617,158.14 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 833 | \$250,484,561.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$15,265,761.26 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$232,394,912.38 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 884 | \$247,660,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4US8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500 | \$133,497,402.32 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$114,408,176.86 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$247,905,579.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$4,241,944.76 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$33,342,258.82 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$37,584,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$72,620,559.48 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$78,156,568.29 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$150,777,127.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316 | \$91,987,214.55 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$64,193,332.13 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$156,180,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4UW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$7,423,213.82 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,510,035.08 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,933,248.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,645,500.23 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$512,417.32 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,157,917.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,945,278.12 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$332,669.16 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,277,947.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4UZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,076,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,076,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,432,081.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,432,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$8,080,345.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,080,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4V99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,484,097.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,484,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,234.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,709,421.27 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,013,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$30,998,157.91 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,945,883.04 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$41,944,040.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,310,489.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,310,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,949,870.41 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,763,447.33 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,713,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,254,649.68 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,400.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,417,049.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VJ7 | | | 20 | \$1,994,574.82 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 16 | \$1,559,335.57 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,553,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$12,799,143.32 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,878,166.37 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,677,309.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,258,116.28 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$480,469.89 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,738,586.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$8,704,945.53 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,601,639.57 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,306,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,496,909.81 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,792.26 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,649,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,363,662.64 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$253,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,616,662.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,258,107.09 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$815,100.96 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,073,208.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4VS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,973,550.49 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,310,822.52 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,284,373.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | \$23,853,992.65 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,294,369.50 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$28,148,362.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4VU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,137,290.02 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,257,290.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4W23 | Unavailable | 7 | \$1,418,946.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,418,946.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4W31 | Unavailable | 7 | \$1,954,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,954,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4W49 | Unavailable | 18 | \$3,138,757.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,138,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4W56 | Unavailable | 46 | \$8,281,010.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,281,010.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4W64 | Unavailable | 34 | \$5,238,244.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,238,244.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4WA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,742,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,742,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4WB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,016,686.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,016,686.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4WM9 | Unavailable | 36 | \$8,824,490.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,824,490.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4WN7 | | Unavailable | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5AA6 | | PHH MORTGAGE CORPORATION | 93 | \$23,074,955.67 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,681,141.14 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$39,756,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5AB4 | | PHH MORTGAGE CORPORATION | 108 | \$32,468,576.30 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,656,998.44 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$40,125,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5DB1 | | Unavailable | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5DC9 | | Unavailable | 15 | \$1,293,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,293,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5DD7 | | Unavailable | 14 | \$1,231,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,231,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5EK0 | | Unavailable | 21 | \$1,773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5FU7 | | Unavailable | 14 | \$1,112,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,112,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTC62 | | 1ST SOURCE BANK | 7 | \$436,352.44 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$81,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$331,806.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$176,157.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$352,651.31 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$150,800.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 22 | \$1,438,440.12 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$342,941.87 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 50 | \$3,310,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTC70 | 1ST SOURCE BANK | 7 | \$665,554.94 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$580,450.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 4 | \$392,300.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 8 | \$785,751.20 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 11 | \$1,097,967.84 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$207,900.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,077,270.39 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$4,911,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTC88 | 1ST SOURCE BANK | 7 | \$933,419.30 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$119,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,411,360.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 7 | \$890,332.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$143,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$231,022.24 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 19 | \$2,515,941.59 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$282,150.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$6,526,325.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTC96 | 1ST SOURCE BANK | 2 | \$150,411.68 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$325,160.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$154,500.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 1 | \$52,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,429.55 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$319,538.33 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$63,919.47 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,901.87 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,240,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTDA2 | 1ST SOURCE BANK | 3 | \$290,577.33 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$87,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,893.02 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$96,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,791.24 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,161.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTDB0 | 1ST SOURCE BANK | 1 | \$146,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$429,750.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,800.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$696,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTDC8 | GATEWAY MORTGAGE GROUP LLC | 16 | \$1,058,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,058,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTDD6 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,043,875.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | 1 | \$98,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,142,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CSL4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,055,416.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,055,416.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CSM2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,066,814.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,066,814.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFH3 | | PHH MORTGAGE CORPORATION | 3 | \$1,030,397.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,030,397.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFJ9 | | PHH MORTGAGE CORPORATION | 1 | \$643,836.19 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,476,822.61 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,120,658.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFK6 | | PHH MORTGAGE CORPORATION | 11 | \$2,497,789.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,497,789.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFL4 | | PHH MORTGAGE CORPORATION | 4 | \$395,345.03 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$775,371.71 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,170,716.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YKG2 | | ADVANTAGE BANK | 1 | \$51,454.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$9,995.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,091.18 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$45,210.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 2 | \$101,339.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$65,941.58 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$45,491.93 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, | 1 | \$49,692.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$39,033.86 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$47,172.42 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$7,814.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$32,110.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$53,807.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$33,314.31 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$52,303.02 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$49,331.10 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,518.76 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$5,057.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$33,084.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,550.10 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$2,094.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$66,702.52 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$59,346.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$51,085.81 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$108,002.67 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$369,826.52 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,567,372.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YKH0 | AEA FEDERAL CREDIT UNION | 1 | \$35,682.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$56,558.34 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|-------------|-------|---|--------|----|--------|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$19,748.15 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$11,771.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$30,413.90 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$33,960.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$29,461.80 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$34,988.28 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$14,672.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$19,245.65 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$31,755.74 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$21,837.83 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$20,328.22 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$30,473.92 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$3,981.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$44,569.09 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$94,942.75 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$50,724.07 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,700.40 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$19,442.87 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$38,465.29 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|-------------|-------|---|--------|----|--------|
| | BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$20,899.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$8,590.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$25,841.35 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$36,719.11 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$25,198.27 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$29,429.77 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$40,017.13 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$11,261.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$38,302.59 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$42,347.13 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$9,133.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$37,309.40 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$5,693.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$54,055.82 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$34,091.23 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$3,754.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$33,804.73 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$8,212.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$13,674.36 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$13,290.30 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,344.84 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$12,801.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$24,062.81 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$29,805.65 | 1.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|--------|
| | MITCHELL MORTGAGE COMPANY | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$37,038.54 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$21,367.53 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$43,593.40 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$21,700.84 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$19,686.39 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$35,690.93 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$16,091.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$234,529.15 | 10.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$17,206.40 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$33,769.37 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$73,006.66 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$14,667.12 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$14,666.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$21,655.49 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$28,135.53 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$41,254.35 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$15,076.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$48,551.28 | 2.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$28,901.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$40,054.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$38,054.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,754.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$36,511.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$132,043.16 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$2,324,895.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,227.86 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,462.10 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$138,693.85 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,908.33 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$97,221.81 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$147,309.95 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$115,339.24 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$508,544.39 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$647,071.85 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,914,779.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKK3 | ADVANTAGE BANK | 1 | \$31,109.36 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$23,702.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$30,336.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 2 | \$57,798.35 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$52,698.99 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$15,140.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$10,977.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$30,223.81 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$16,747.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$18,660.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$29,434.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$20,177.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$13,404.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$24,443.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$2,853.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$40,517.58 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$44,673.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$5,574.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$16,878.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$29,363.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$18,205.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$68,552.88 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$121,131.77 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$52,591.53 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$47,933.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$25,702.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,553.35 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$13,170.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$252,866.49 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$471,211.62 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$1,627,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,346.29 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$40,076.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$39,975.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$77,010.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$39,258.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$32,234.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$44,319.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$153,403.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,216.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$38,769.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$11,045.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$772,468.91 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,150,230.71 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,515,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKM9 | BANCO SANTANDER PUERTO RICO | 1 | \$79,333.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$20,176.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$250,932.10 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,269.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$57,248.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$71,309.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$315,507.65 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,896,980.38 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,747,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS26 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$310,524.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$266,032.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$608,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$539,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$470,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$427,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$557,623.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,996.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$605,555.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$711,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$748,975.60 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$157,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$137,290.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$474,728.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$295,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$719,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$384,144.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$107,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$345,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$578,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,434.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$252,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$1,054,100.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$394,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$209,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,471.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$197,539.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$312,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$149,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,314,400.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$350,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$208,947.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$392,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,163.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$231,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,303.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,378,135.35 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,436,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AS34 | | Unavailable | 81 | \$22,001,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,001,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS42 | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$407,349.55 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,109.25 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,658,876.82 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,237,335.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS59 | | PNC BANK, N.A. | 1 | \$407,590.56 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$932,333.43 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,699,559.53 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,039,483.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS67 | | AURORA BANK FSB | 1 | \$268,929.35 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,075.28 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,183,517.78 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,334.60 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,781,857.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS75 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$187,768.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$318,647.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,280.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$207,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC. | 2 | \$463,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$163,135.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$301,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$632,638.38 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$281,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$330,400.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$869,800.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$121,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$237,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,083,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,347,524.24 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,804,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS83 | ALLIED MORTGAGE GROUP, INC. | 1 | \$106,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$218,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$249,190.45 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$189,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$192,900.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$561,087.92 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,151.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,987.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$573,786.24 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$293,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$114,643.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$328,575.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,417.05 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$323,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,255,016.59 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,414,956.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AS91 | WELLS FARGO BANK, N.A. | 1 | \$377,760.53 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,588,427.96 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,966,188.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ASL4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$122,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$243,302.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | BANCORPSOUTH BANK | 5 | \$593,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$248,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$119,615.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$231,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$225,584.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$345,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,642.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$701,920.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$229,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,310.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,157,650.41 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$114,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$235,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$337,147.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$229,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$358,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$116,303.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$242,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$239,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$113,727.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$227,086.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$466,603.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,529.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$122,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$225,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$122,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SWBC MORTGAGE | 3 | \$354,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$111,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$1,553,280.28 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$111,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$591,520.18 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$241,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,480.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,171,300.20 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$22,425,028.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$155,372.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$322,663.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,746,090.47 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$156,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,050.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$318,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$146,901.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$642,946.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$153,857.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$317,375.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$153,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$491,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY, LLC | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 2 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,755,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$158,857.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$494,590.23 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$309,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$317,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$943,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$169,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$321,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$331,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$314,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$164,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$325,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OPES ADVISORS, INC | 4 | \$665,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$319,241.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,460,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$166,604.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$336,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,819,896.86 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$474,294.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$331,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 3 | \$472,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,097.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,404,159.67 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$32,484,273.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASN0 | SUNTRUST MORTGAGE INC. | 1 | \$162,686.64 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,633,706.60 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,796,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASP5 | ALPINE BANK & TRUST CO. | 1 | \$96,008.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,858.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,152.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$103,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$461,134.61 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$174,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$173,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,444.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,323.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$92,379.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$92,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,218.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,416.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,237.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,851,667.72 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,209,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ASQ3 | ASSOCIATED BANK, NA | 1 | \$113,550.80 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,597.43 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,571.01 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$114,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$238,267.14 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,540.69 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$119,548.63 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$206,387.49 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$114,750.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,532.01 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,451,239.68 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,158,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASR1 | CASHCALL, INC. | 1 | \$138,700.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,500.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,750.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,300.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$126,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,944.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$518,920.21 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,425,214.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ASS9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$464,000.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$302,702.52 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,610.33 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$148,815.73 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$871,481.84 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,060,210.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AST7 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,875.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$103,126.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$32,869.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$75,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$32,630.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$24,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,906.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,579.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$41,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$383,053.17 | 3.7% | 0 | \$0.00 | NA | \$0.0 |
| | EASTWOOD BANK | 1 | \$46,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$74,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$97,956.00 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK | 1 | \$26,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,410.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK NA | 3 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$265,437.25 | 2.57% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | GECU | 1 | \$35,435.66 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$81,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | \$0.0 |
| | GREATER NEW ORLEANS FEDERAL | 1 | \$20,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$421,348.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$47,820.32 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$90,728.83 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$364,400.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$56,776.14 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$60,859.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,475.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,769.09 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$40,410.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$36,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$203,239.72 | 1.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 5 | \$264,294.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$250,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$58,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$59,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$66,490.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$82,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,839.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$114,101.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,770.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$126,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$102,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,811.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,293.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$63,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$150,808.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$76,606.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,983,450.13 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$10,342,827.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ASU4 | BANCO SANTANDER PUERTO RICO | 1 | \$90,344.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,256.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$90,655.97 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,392.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$88,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$106,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$227,540.28 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$83,396.62 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,698.46 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$109,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$104,925.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$667,331.64 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,235,440.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ASV2 | ALLIANCE BANK | 1 | \$24,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$21,843.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,375.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$126,197.37 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$30,724.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,125.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$24,792.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$206,769.53 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$329,617.44 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,883.03 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,753.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$46,494.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$16,758.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,901.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$43,220.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 3 | \$148,169.83 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,397.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$21,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$37,996.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$1,629,305.70 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$3,481,424.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASW0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,907.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$771,607.40 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$492,382.56 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,081.99 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,276.58 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,738,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASX8 | BANK OF AMERICA, N.A. | 1 | \$311,681.01 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E*TRADE BANK | 1 | \$507,176.15 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,001,617.79 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$373,599.97 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$698,403.55 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,892,478.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$530,409.53 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,292,619.80 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,188.03 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,240,217.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ASZ3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$153,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$288,333.96 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$446,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$681,742.42 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,059,508.94 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$601,196.40 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$596,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$184,960.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$349,808.34 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$296,250.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$603,407.78 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$707,301.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$338,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$221,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$380,050.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$229,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$378,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$694,750.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$635,248.49 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$560,800.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$227,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$197,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$162,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$513,841.85 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$209,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,434,000.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$213,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$689,210.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$473,250.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,616.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$216,886.50 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,685.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$335,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$206,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$190,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$358,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$931,859.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$220,588.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$308,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,459,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,522,145.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AT25 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$133,240.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,247.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,170.05 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$509,972.72 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$343,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$245,276.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$227,126.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,723.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$254,019.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$683,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$811,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FARMERS BANK & TRUST | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$670,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,261.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$618,530.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$176,376.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,133,050.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$618,575.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,507,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$315,223.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$651,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$133,629.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$510,900.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$199,454.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$560,010.05 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,276.43 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,070.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$666,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,548,445.20 | 16.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$50,472,610.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417AT33 | ASSOCIATED BANK, NA | 1 | \$223,780.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$170,104.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,268,856.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$429,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,861.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$253,680.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,098,743.86 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,222.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$198,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,983.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$318,772.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$675,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$580,407.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,966.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$421,350.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$237,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$308,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,132,081.64 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,092,903.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AT41 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,100.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$581,797.68 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,816.33 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$310,420.90 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$393,900.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,065.93 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,843.93 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,351.13 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,877.01 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,377,172.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AT58 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,919.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$146,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,975.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$422,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 1 | \$97,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,800.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,418.35 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,000.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 10.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,603.46 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$395,300.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$208,050.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$361,000.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$387,765.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,100.00 | 10.78% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,800.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,292.91 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$245,800.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,538,224.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AT66 | AMERICAHOMEKEY, INC | 8 | \$1,047,693.51 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$586,115.03 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,936.33 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,704.45 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,689.69 | 3.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$66,820.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,118.21 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$308,719.50 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$85,602.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,381.11 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,986,780.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AT74 | AURORA FINANCIAL GROUP INC. | 2 | \$316,412.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,690.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,404.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,065.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$221,417.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$415,189.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$759,370.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$121,342.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,084.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$273,760.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,555.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$155,297.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$288,982.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,281.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$283,677.16 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$141,324.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$43,859.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$141,226.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$360,096.38 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,889,271.23 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,272,302.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AT82 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,154.69 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$363,550.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$63,955.30 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,002.62 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$410,000.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$645,090.02 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,420.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$282,648.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$221,975.81 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,329,796.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AT90 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$190,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,960.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$96,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$684,506.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$105,145.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,004,944.40 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$594,516.34 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,465,272.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATA7 | | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATC3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,892.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | \$827,850.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$150,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$138,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$476,100.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$235,503.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$159,650.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PANHANDLE STATE BANK | 1 | \$161,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$135,498.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 1 | \$116,706.32 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 2 | \$364,817.57 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$491,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$385,377.22 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,148.24 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,810,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATD1 | | Unavailable | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATE9 | | Unavailable | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ATF6 | BANCO SANTANDER PUERTO RICO | 1 | \$99,548.76 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$92,580.67 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,875.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$77,677.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$99,088.84 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,903.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$207,420.63 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$114,881.02 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,630,677.26 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,609,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATG4 | AMERICAHOMEKEY, INC | 1 | \$116,496.14 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$198,240.51 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,868.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,861.21 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$124,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,315.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,111.18 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,083,127.92 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,188,920.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ATH2 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$122,111.34 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,838.27 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,853.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$126,167.03 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,082.24 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,656.71 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$124,756.53 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,089.53 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$126,721.35 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$953,526.35 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,534,002.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATJ8 | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,627.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,349.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$104,786.35 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$81,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC. | 1 | \$64,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,288.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$78,675.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$26,237.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$90,548.67 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$68,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,194.21 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,510.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$136,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$35,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$84,405.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,697.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$55,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,680.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,256,319.48 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,207,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ATK5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,801.97 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,454.64 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,311.85 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,528,007.53 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,008,575.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATL3 | FARMERS BANK & TRUST | 1 | \$174,087.27 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,162.72 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,671,713.53 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,253,963.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATM1 | AMERICAHOMEKEY, INC | 1 | \$68,125.59 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,291.66 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$45,696.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,572.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$386,096.11 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$100,171.25 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$529,769.19 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,206,722.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATN9 | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$342,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$538,689.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 32 | \$3,629,200.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,117,834.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$643,154.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$153,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$542,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$95,628.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$519,309.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$580,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$199,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,636,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$675,375.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$110,445.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,574.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,501.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$71,518.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$353,210.98 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$109,217.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD | 1 | \$165,323.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,930.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$269,230.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$219,975.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$182,824.62 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$461,134.30 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,260.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$190,626.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,545.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$353,335.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,952.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,752.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$214,079.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$519,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$97,298.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,264,400.77 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,116.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$194,218.37 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$590,845.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,896.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | DENNISON | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,743.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$269,150.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$230,350.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,868.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,301,154.24 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 401 | \$50,438,568.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417ATP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$279,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,107.75 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,507.69 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$336,771.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,508.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,057,415.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$382,625.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$632,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$96,320.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,180,700.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$990,609.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$41,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 3 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,827.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$792,355.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$952,226.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$69,637.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$948,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,454.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$551,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,546.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$514,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$111,145.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,018,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,590.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,191.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$51,920.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$411,176.94 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$441,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,375.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,530.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$19,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE | 5 | \$1,007,400.00 | 2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICING CORPORATION | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$456,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$384,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,528.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,654.79 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$69,831.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$667,019.74 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$460,620.40 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,421.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$142,016.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$285,633.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,348,458.10 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$50,439,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ATQ2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$423,870.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,693.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$771,005.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$632,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$505,904.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$651,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$480,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$254,725.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$239,181.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,033.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$604,628.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$699,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,099,622.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$270,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$263,949.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$60,367.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$447,597.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$364,865.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,440,057.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$53,645.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,695.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,144,757.57 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$49,982,803.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ATRO | AMEGY MORTGAGE | 1 | \$119,213.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$221,597.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,790.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,690.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$343,260.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,145,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$263,656.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$255,668.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$489,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,382.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$139,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$130,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$3,851,500.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$88,772.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$114,886.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$361,318.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$31,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$271,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$576,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$78,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CUMANET, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,160.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$352,297.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$683,107.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,083.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$771,790.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,737,468.83 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$9,669,120.36 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$200,449.04 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$237,170.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$702,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,298,450.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$486,345.28 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY, LLC | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$370,650.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$122,165.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,463.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,620.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL CREDIT UNION | 3 | \$258,716.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$205,761.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$510,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,967.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 5 | \$971,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,795.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,001,604.57 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$204,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,203,114.99 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$49,809,421.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31417ATS8 | BANCORPSOUTH BANK | 1 | \$180,770.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$353,400.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$117,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$126,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$315,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,203.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$502,126.91 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,230.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$225,300.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$208,557.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$577,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$129,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$253,717.04 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$178,954.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$409,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,864.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$158,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$301,939.42 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$629,594.77 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,105,083.10 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,742,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ATT6 | ARIZONA STATE CREDIT UNION | 2 | \$168,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$198,719.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$637,400.27 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$236,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$179,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$204,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$286,056.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,220.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,572.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,841.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,016,943.18 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS | 1 | \$97,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$342,500.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,510.07 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$289,000.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$89,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$716,979.92 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,253.46 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$276,600.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$129,616.63 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$198,800.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,400.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$401,600.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$256,250.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,073.80 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,600.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$956,037.41 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,262,849.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,329.83 | 14.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$252,876.63 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$198,895.36 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,012.25 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,457.96 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,669.17 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,755,241.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ATV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,867,781.46 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,647,250.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,515,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,049.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$618,117.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$717,312.17 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,284,811.17 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,485.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$807,900.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,413,726.80 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$911,338.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,350.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,010.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$298,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,551.92 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$84,768.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$223,545.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$290,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$293,745.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,935.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$138,906.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$221,541.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$121,137.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$389,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,352.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$436,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$149,411.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,208.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 1 | \$79,162.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$57,268.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,647.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$96,241.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$127,560.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,113,419.82 | 18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 285 | \$50,440,448.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417ATX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$68,111.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$481,217.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$612,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$115,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,935.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$86,217.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,092,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,451,937.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$231,328.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$366,785.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$84,373.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$730,127.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,980,884.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$161,086.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$458,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$400,776.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$156,597.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$496,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$181,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$205,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,054.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$35,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$714,214.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,427.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$492,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,641,290.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,612.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$263,219.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,413.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$466,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$3,391,924.55 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,455,074.94 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,470.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,271,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$236,344.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$298,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$1,701,040.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$107,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$373,457.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$723,991.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$160,563.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$103,875.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$86,149.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$269,263.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$601,209.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,149.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$338,757.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$2,368,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$333,269.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$428,290.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$683,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$187,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$115,007.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$247,967.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$718,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$356,526.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$269,739.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$678,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$377,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$163,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,192.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | TRUST | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,457.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,878.45 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,847.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$376,067.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$271,576.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$360,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$151,916.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,004,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$386,295.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$240,917.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,123.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$20,154,480.92 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$100,629,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417ATY5 | ADVANTAGE BANK | 1 | \$93,486.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$189,373.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,870.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$192,660.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$581,088.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$297,282.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$705,590.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$16,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$887,152.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,064.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$147,629.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$642,869.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$183,498.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$367,830.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,168.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$456,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,729.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,846,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$643,710.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$271,785.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$48,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$665,361.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,464.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,892.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,773.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$443,196.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$328,172.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,928.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,516.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,215.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$525,568.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$309,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,019,969.93 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$50,209,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417ATZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$251,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$390,711.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,106,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$429,312.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$97,777.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,988,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$2,974,639.07 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,615.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$382,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$831,865.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$651,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$390,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$483,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$129,446.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,521.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,446,725.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$429,490.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$272,948.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$63,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,835.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,647.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$202,836.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$52,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$554,934.67 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$469,149.43 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$653,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,791.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,004,550.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$638,130.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$178,903.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$205,031.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$309,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,295,800.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,870.97 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$480,069.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$210,337.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$81,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING | 2 | \$396,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,238.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$449,275.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$83,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$689,094.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$99,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,693.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$532,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$162,860.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,985.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$645,532.30 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$353,540.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$632,625.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$784,339.32 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 5 | \$898,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,438.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$177,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,919.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$782,922.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$407,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$297,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$318,345.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$740,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,735.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$494,070.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$22,498,948.48 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$100,029,936.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AU23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$6,874,634.36 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$375,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,066,785.27 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,886,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AU31 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$297,949.18 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$698,009.46 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$497,605.57 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,734,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AU49 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,419,084.55 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,950.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$589,800.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,097,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AU56 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$986,550.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$500,050.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,266,854.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,932,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AU64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$312,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$578,700.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$860,950.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,398,767.35 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,150,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AU72 | | ACCESS NATIONAL BANK | 2 | \$408,250.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$891,250.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,546,580.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$662,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$163,674.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,050,930.81 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,271,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AU80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,935.01 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,765,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AU98 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$206,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$212,638.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$604,914.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$378,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$379,086.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 39 | \$3,802,281.18 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,358.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$485,332.33 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AUBURNBANK | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$262,616.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$324,286.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$498,691.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$392,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$201,237.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,645.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,611.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$297,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$728,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$174,525.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$196,885.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$389,683.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,369.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$294,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$105,569.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$188,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$91,698.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$281,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL | 2 | \$208,619.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,889.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$467,698.42 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$304,075.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$304,650.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,369,556.67 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$23,401,807.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AUA5 | ACCESS NATIONAL BANK | 2 | \$223,527.22 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$235,500.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$927,922.78 | 16.62% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,394.35 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$1,039,847.39 | 18.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$228,059.91 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,149,705.49 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$115,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,069,168.87 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,583,126.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUC1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$448,947.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$283,650.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$603,500.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | \$1,233,950.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$51,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,560,762.68 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$140,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$64,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$532,690.55 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,919,000.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUD9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$413,192.72 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$177,685.73 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$282,716.02 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$298,695.81 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$87,649.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$102,170.62 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$272,860.04 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,739,970.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUE7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$148,456.43 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$274,900.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$500,095.95 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$69,419.40 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,200.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$57,370.69 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$36,902.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$627,096.10 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,833,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,644,567.38 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,425.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,064,992.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,762,051.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$952,250.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$929,150.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$471,563.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,267.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$228,519.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,369,779.08 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,184,579.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AUH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$781,829.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$147,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$885,252.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$326,180.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$200,202.02 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$77,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$453,427.47 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,148,791.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,019,681.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AUJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,007,797.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,526.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$520,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,408,900.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,109,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AUK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$721,722.14 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,215,119.39 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$137,468.57 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 1 | \$359,226.33 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,908,530.12 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,441,066.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUL1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$769,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$510,050.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,422,800.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,790,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUM9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$341,982.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$328,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 54 | \$3,597,389.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,153,101.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$587,998.35 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$230,414.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$252,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$616,412.60 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,383,391.12 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,712,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUN7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$811,120.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 14 | \$2,651,450.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BAY EQUITY, LLC | 1 | \$224,690.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,450.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,342,300.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,612,890.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,943,900.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$606,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$936,216.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$389,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$129,550.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$195,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$459,001.96 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,111,800.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,827,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUQ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$234,711.05 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$350,016.69 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,550,737.84 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,135,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUR8 | | ARVEST MORTGAGE COMPANY | 8 | \$1,617,497.31 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$408,672.71 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,334.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,674,929.54 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,838,434.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUS6 | | AMERICAN INTERNET | 4 | \$380,655.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$655,900.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$278,900.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$304,350.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$487,100.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,207,276.83 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,606,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUT4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,965.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$340,400.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$113,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$918,260.68 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$358,882.94 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$460,443.52 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$693,007.34 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,289,344.66 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,533,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUI1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$146,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$404,342.73 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$817,477.14 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$403,066.20 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$127,227.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,320.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$563,997.71 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,062,981.55 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,670,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$469,725.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$1,873,474.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,071.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$131,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$845,751.16 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,353,876.47 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,012,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,450.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$691,699.87 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,600.77 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$737,830.37 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,520,957.93 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,285,538.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AUX5 | ARVEST MORTGAGE COMPANY | 1 | \$164,825.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 4 | \$1,058,793.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$213,697.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,920,175.68 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,357,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUY3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$398,617.33 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$238,900.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$507,603.96 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,432,446.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,577,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AUZ0 | | ARVEST MORTGAGE COMPANY | 2 | \$119,270.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$700,542.77 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$45,971.17 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$66,694.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,178.44 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,841.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$125,780.86 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$65,757.26 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$284,697.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,603,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AV22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$717,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$219,420.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$191,190.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,089,000.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 8 | \$2,216,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|----------------|----------------|------|--------|--------|---|--------|--------|
| 31417AV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$198,855.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$247,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$535,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WHITTIER, NA | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$249,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$521,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$138,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 2 | \$607,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 1 | \$179,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$302,060.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$290,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,239,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$136,198.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$925,913.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$583,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$541,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$650,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$279,015.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$958,962.68 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$370,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$406,350.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,558,050.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$339,762.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$344,450.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$331,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,628.32 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$941,056.43 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$335,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,506,840.25 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$25,055,542.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AV48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,593.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$97,566.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$303,408.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$279,050.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$209,202.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,610.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$488,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$295,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$176,748.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 22 | \$2,062,927.92 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$205,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$611,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$878,645.62 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,787.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,591,453.28 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 6 | \$592,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$311,675.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,649.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,885,241.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 2 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$191,148.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,365.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$378,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$504,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$196,878.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$97,752.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$207,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$689,239.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$290,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$180,007.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,165,560.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$988,265.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$291,360.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$516,258.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$760,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$416,353.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,293.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$89,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$298,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$789,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$207,562.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$709,000.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$215,288.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMI | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$501,189.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,927.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$102,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$380,623.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$396,330.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 7 | \$686,571.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$89,662.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$274,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$195,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$315,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$778,249.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,989.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 9 | \$925,365.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$186,457.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$87,307.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$316,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 3 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | MYCUMORTGAGE, LLC | 4 | \$383,010.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$201,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$623,668.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$944,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$399,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,478.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$190,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 4 | \$408,850.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PANHANDLE STATE BANK | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$87,420.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$270,183.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$392,891.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,793.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$215,325.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,785.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$191,470.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$595,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$208,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$408,415.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,472.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$98,779.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,357.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$388,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,909.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$661,594.07 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$270,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$283,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 29 | \$2,857,710.77 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$288,167.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$214,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$304,075.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$186,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$705,590.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$23,079,119.07 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$105,816,924.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AV55 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$479,636.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 2 | \$227,765.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$593,145.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,337.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$237,548.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$708,141.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,432.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$592,130.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$241,237.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,434.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$933,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$114,158.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$115,678.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$231,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,703.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$351,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$236,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$234,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$946,691.91 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$122,480.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$600,832.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,522.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,901.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,560.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$457,648.99 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$114,330.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,339.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$475,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$337,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$16,003,274.54 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$81,164,156.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$297,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$421,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$538,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$668,425.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$131,489.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 3 | \$423,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$266,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | LAUDERDALE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$695,593.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$562,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$400,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,147,871.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$135,754.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$951,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$806,309.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$687,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$530,837.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN | 2 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,276.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$283,311.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$277,155.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$798,120.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$413,323.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$702,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,783,908.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$540,235.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$816,150.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$291,198.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$147,738.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 40 | \$5,333,575.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,453,392.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,804.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,643.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,422.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$426,123.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$275,514.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 2 | \$250,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 4 | \$533,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MYCUMORTGAGE, LLC | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$147,306.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NCB, FSB | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW PENN | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL, LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OPEX ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 6 | \$791,928.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$416,130.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$142,203.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$126,664.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$560,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$284,503.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$538,705.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$139,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,819.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,121.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$677,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$685,457.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$35,067,557.50 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,092 | \$148,984,191.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,274.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$613,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$133,104.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$29,352.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$80,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETTER BANKS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 8 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK | 1 | \$38,625.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$147,388.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 4 | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$189,653.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$611,615.21 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 2 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$430,702.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$64,548.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$639,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 2 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICES CORPORATION | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,946.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$376,318.92 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$53,226.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$314,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$212,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 5 | \$328,138.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$82,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$463,545.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$63,153.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$323,311.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$262,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$601,320.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,308.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$101,221.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$548,279.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$342,806.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$565,976.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,064.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$184,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,276.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,994.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$58,949.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$142,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$17,708,065.96 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,167 | \$76,395,240.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$762,971.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$275,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$355,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$131,305.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$534,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | FREMONT BANK | 7 | \$1,489,520.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,621.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$168,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$229,107.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$194,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$927,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$393,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPES ADVISORS, INC | 1 | \$273,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$312,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,760,538.11 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,557.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$218,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$405,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$371,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$128,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$785,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$114,591.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$307,149.82 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 5 | \$892,033.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,893,627.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$47,524,397.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,608.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$208,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$279,858.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$327,792.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$592,155.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,779,269.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$384,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$285,014.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,293,877.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$244,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,745.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$223,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,499.42 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$589,280.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,814.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$681,140.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$351,015.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$525,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$162,196.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$801,317.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$590,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,042.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$900,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,798.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$853,023.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$590,890.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$978,017.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$364,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$154,650.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$195,899.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,892.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$343,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$274,885.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$172,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$410,680.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$318,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,623.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$355,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$313,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,946.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,949.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$581,510.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,685.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$690,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$335,932.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$642,310.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| TINKER FEDERAL CREDIT UNION | | | | | | | | | |
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