

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that Repurchase | |
|------------------------|---------------------|---|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|------------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31417CJN6 | | ALLIED MORTGAGE GROUP, INC. | 2 | \$460,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | \$625,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,657.78 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$521,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$283,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | \$1,290,295.90 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$311,815.14 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | \$543,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | BANNER BANK | 2 | \$579,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | BAYCOAST BANK | 2 | \$576,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,104,849.74 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,156,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$611,280.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 11 | \$3,491,530.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$683,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$613,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$803,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$295,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,696,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$593,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$146,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,585,799.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$561,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$362,717.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,899.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$418,039.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,290.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,245,980.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$230,940.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$599,595.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,376,326.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$532,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$243,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$245,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$544,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL | 1 | \$375,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 1 | \$212,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$358,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$739,144.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$283,725.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 8 | \$2,049,100.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,766.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$475,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$911,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$205,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$713,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$911,757.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$186,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 2 | \$608,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$246,264.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$371,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$293,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$674,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$522,091.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$263,619.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,728.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$152,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$898,825.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$373,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$353,092.12 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$221,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$204,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | \$610,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$520,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | \$332,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$630,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,565.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$149,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$370,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$359,601.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE | 1 | \$244,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,396,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$595,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$466,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WOLVERINE BANK FSB | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,940,509.60 | 23.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$79,921,748.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CJP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 7 | \$1,662,775.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$328,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$411,406.38 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$10,493,621.00 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$220,687.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 4 | \$798,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$450,926.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$504,416.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,859.08 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$449,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,631.70 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$595,941.87 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | \$2,308,002.14 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,480,624.57 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$1,425,768.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 5 | \$1,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC N.A. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$813,819.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,731,977.87 | 3.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$301,175.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,305,521.65 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$601,770.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$357,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$670,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$313,603.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 4 | \$1,020,839.86 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$665,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,715.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$569,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,742,232.67 | 3.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$617,267.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,803,522.25 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$56,221,425.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CJQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$865,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$901,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$727,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$496,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,366,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,363,720.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,774,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 2 | \$476,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 5 | \$1,043,782.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$541,035.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 5 | \$1,326,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,472.43 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$882,710.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 4 | \$1,153,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,041,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 11 | \$3,738,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$479,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 8 | \$1,942,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,649,612.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$456,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$436,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,660,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,163,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$429,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$2,122,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,543,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,258.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 6 | \$2,384,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 17 | \$3,647,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$965,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$219,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,361,937.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 31 | \$8,163,476.76 | 4.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,143,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,201,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$525,701.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 6 | \$1,421,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$687,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,249,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$397,463.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 8 | \$2,357,923.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$232,818.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$245,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$876,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,592,609.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$289,609.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 8 | \$2,660,157.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$583,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,364,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 10 | \$2,723,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,495,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 45 | \$13,270,207.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$411,763.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,089,616.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$547,703.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$832,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$894,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$604,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$463,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$890,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$183,752.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$85,823,822.48 | 43.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 683 | \$198,595,466.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CJR7 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,543,145.30 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$853,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,358,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$453,331.17 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 76 | \$22,041,498.90 | 25.67% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,402,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY NATIONAL BANK | 1 | \$349,495.72 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,778,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,981.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$1,035,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,727,460.80 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$975,898.02 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$606,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$603,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$717,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 10 | \$2,678,750.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$1,351,850.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,736,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,686,449.62 | 4.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,704,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 12 | \$3,805,300.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,790,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$404,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$2,058,049.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$1,546,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNYMAC CORP. | 1 | \$202,942.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 2 | \$520,044.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT | 5 | \$1,892,390.18 | 2.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$520,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$684,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,069,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 3 | \$1,015,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$854,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$493,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$868,754.39 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$14,205,891.90 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$85,877,508.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417CJS5 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,225,934.82 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$600,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 12 | \$3,265,738.24 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 28 | \$7,749,541.01 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$553,356.23 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$734,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,191,880.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$3,206,915.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$920,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$690,596.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$886,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$648,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,771,139.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$556,755.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$789,363.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$694,849.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$3,261,684.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$522,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 4 | \$878,980.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 27 | \$7,493,123.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,641,038.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,930,350.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,324,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$431,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$308,819.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,639,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,404,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$962,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 7 | \$2,131,460.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,912.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,431,412.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$414,490.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,554,171.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$947,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$631,079.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,178.33 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$395,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$281,479.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$414,173.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$1,023,288.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$196,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$266,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 50 | \$14,797,460.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$205,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,257,335.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$417,006.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 24 | \$6,069,756.09 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$25,992,691.56 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$116,332,124.27 | 100% | 0 | \$0.00 | | 0 |
| 31417CJT3 | ALLIED MORTGAGE GROUP, INC. | 3 | \$545,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$990,666.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$618,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$1,028,159.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$148,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$507,165.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$675,305.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$186,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,721,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$244,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,457,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$347,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$353,523.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,980.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$264,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$300,603.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$393,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,166,384.48 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,960.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$311,490.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,331,039.35 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD. | 1 | \$245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$118,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$518,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$376,020.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$650,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$369,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$381,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$276,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,531,250.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,460,610.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$188,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$473,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$287,470.95 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$129,820.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$374,786.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$243,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$221,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,022,950.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$287,436.76 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,631.28 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,530,194.96 | 25.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$37,483,598.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417CJU0 | ACHIEVA CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,360.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$218,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,132,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$176,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$868,530.82 | 1.78% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$389,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$224,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$248,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$916,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 7 | \$2,147,400.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$395,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 4 | \$1,382,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,401,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$716,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,748.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$710,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE | 7 | \$1,508,800.00 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$537,125.55 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,880.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$107,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$390,188.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,382.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$141,018.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 1 | \$354,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$840,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$109,602.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$689,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$583,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | \$722,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$503,813.57 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,058,856.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$343,226.47 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$474,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$219,403.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$373,151.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$383,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$660,041.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,108,194.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$195,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$314,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$336,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$247,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$577,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$503,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 4 | \$877,634.52 | 1.8% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,042,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$17,519,995.54 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$48,804,107.03 | 100% | 0 | \$0.00 | | 0 |
| 31417CJV8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,358.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,728.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$194,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$407,670.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$194,282.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$402,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$283,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$198,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$2,906,658.55 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 10 | \$1,016,381.66 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$370,241.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$506,073.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$503,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$287,389.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$897,534.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$303,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$211,086.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,877.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$835,677.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$316,722.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$781,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$93,766.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$187,594.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$93,876.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$289,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,060,865.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$465,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$197,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 8 | \$764,505.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$212,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$366,535.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$89,557.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$295,272.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$186,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$402,651.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,178,775.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$695,360.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,668,991.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$2,441,762.47 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$483,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 2 | \$205,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | \$205,055.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$383,008.75 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$307,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$281,193.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$199,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 9 | \$872,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$288,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$374,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$83,935.50 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MARINE BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$518,425.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$282,502.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$190,899.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$301,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$403,055.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$184,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$282,070.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$98,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$202,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$482,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,581,796.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$196,945.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,372.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 3 | \$295,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$946,591.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$198,256.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$104,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$283,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 5 | \$485,376.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$99,237.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$266,348.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$481,070.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$281,887.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$101,724.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$601,338.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$92,942.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$184,576.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$776,470.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$94,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$465,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$203,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$408,760.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$482,537.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$614,602.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$469,877.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$21,326,958.07 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$71,229,285.45 | 100% | 0 | \$0.00 | | 0 |
| 31417CJW6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$347,420.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$238,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$335,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,742,227.55 | 3.88% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$242,787.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$111,849.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$239,955.03 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$461,351.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,049,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$685,855.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,576.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$111,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$730,475.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$349,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$949,978.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$224,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$233,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,889.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$472,913.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$576,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$240,504.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$222,938.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,041.41 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$230,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$226,647.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$462,599.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$922,171.69 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 14 | \$1,621,230.89 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$463,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | \$231,319.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | \$361,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$124,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$472,783.30 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | \$471,452.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 9 | \$1,048,950.28 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | OHIO | | | | | | | | |
| | HOME STATE BANK | 1 | \$124,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$355,926.23 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,832.97 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$347,093.74 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC CORP. | 1 | \$119,838.36 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$935,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$484,696.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,039.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$110,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$585,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,220.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,838.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,038.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$231,199.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,555.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$234,883.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$238,181.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST COMPANY | | | | | | | |
| | SWBC MORTGAGE | 6 | \$707,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$118,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$113,608.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,525.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$685,590.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$831,943.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$233,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$338,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$232,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$12,973,974.65 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$44,845,563.45 | 100% | 0 | \$0.00 | | 0 |
| 31417CJX4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$138,657.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$132,441.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$275,449.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,913.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$402,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$1,388,233.06 | 1.94% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$697,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$671,032.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$260,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 16 | \$2,188,815.69 | 3.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$2,074,421.20 | 2.9% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$530,725.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON BANK | | | | | | | |
| | CHEMICAL BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,104,359.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,107,594.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$260,427.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,200,763.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$678,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$402,184.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$533,935.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 5 | \$637,656.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,331.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,436.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,318.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$411,810.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$397,284.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,924,711.36 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$3,590,054.85 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$253,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$280,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$518,928.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$256,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$126,389.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$133,537.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$127,070.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,810.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$291,472.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$295,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$410,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$130,667.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,382,975.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 7 | \$944,870.96 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$380,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$959,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$131,669.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$255,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$940,175.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$137,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$269,216.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 6 | \$792,701.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,332.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$256,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$405,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$140,816.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$675,775.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$143,810.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$688,720.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$410,757.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,242,310.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$263,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION, INC. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$857,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$270,605.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 6 | \$838,425.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$130,373.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$676,948.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$22,154,542.03 | 30.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$71,525,849.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417CJY2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$174,085.80 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$159,365.53 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$161,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$169,771.01 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$477,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$164,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 11 | \$1,749,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$324,955.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$680,196.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$329,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,226.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$508,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$311,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$337,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$156,170.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$482,653.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST PLACE BANK | 2 | \$307,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$321,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$151,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$2,450,462.80 | 6.27% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 2 | \$331,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$170,789.74 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 2 | \$317,590.67 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$321,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$153,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$469,583.27 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 2 | \$348,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MI FINANCIAL CORPORATION | 1 | \$168,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$316,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,278,990.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$161,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$487,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$666,125.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$326,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$155,794.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,110.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,720.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$626,444.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$167,113.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,025.81 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,711.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,179.56 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$971,082.29 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 4 | \$623,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,084,713.76 | 28.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$39,104,291.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417CJZ9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$470,769.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,140,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | \$2,352,311.71 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH | 3 | \$752,080.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BANK OF HAWAII | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$666,835.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$686,247.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$683,605.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$4,034,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$923,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$532,640.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,642,275.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,348,828.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$721,940.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$823,729.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,541.74 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$465,624.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,207.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,677.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$888,733.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$332,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$606,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$433,032.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$425,913.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$211,748.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$634,216.01 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$1,792,896.62 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,535,085.51 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 2 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | \$2,022,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | \$963,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,028,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$190,156.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP. | 3 | \$610,478.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$446,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$761,716.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$412,030.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,638,850.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,091.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,208,140.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,623.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$463,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | \$573,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | \$798,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$296,251.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,172,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 6 | \$1,525,621.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SFMC L.P. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,621.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$235,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$227,698.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 1 | \$195,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$612,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,274.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,818,281.44 | 1.8% | 0 | \$0.00 | NA | 0 | |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WALLIS STATE BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$1,000,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$499,601.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 129 | \$31,878,201.64 | 31.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$100,797,045.37 | 100% | 0 | \$0.00 | | 0 | |
| 31417CK20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,139,546.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$651,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$846,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$846,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$664,775.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$768,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$738,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$2,080,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,327.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$1,894,646.70 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$203,110.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,409,974.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,693,313.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$766,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$327,146.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$684,020.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,853,950.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$644,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,264,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$7,362,400.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$859,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$799,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$284,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$686,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$541,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$391,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$607,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MERCHANTS SAVINGS BANK | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$865,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,172,354.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,997,869.55 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$381,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 39 | \$11,628,193.24 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC. | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$595,840.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$554,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$314,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$440,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$594,432.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$436,986.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$415,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 11 | \$3,088,150.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,082,866.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$250,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$804,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$767,445.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,486,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$955,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$517,827.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,380.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,771.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$683,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$906,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$180,996.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$931,020.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$764,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | | | | | | | |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,628,993.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$403,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$389,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,096,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,615,181.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,797,455.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,422,185.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,067,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$537,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$765,077.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$434,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$767,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$800,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$246,558.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$515,762.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$730,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$641,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$221,464.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$747,679.27 | 0.46% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$547,360.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$339,219.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$470,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,061,551.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE | 1 | \$238,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,055,889.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$550,974.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$431,228.36 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$573,296.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$35,322,490.65 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 595 | \$163,344,028.19 | 100% | 0 | \$0.00 | | 0 | |
| 31417CK38 | Unavailable | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | | 0 | |
| 31417CK46 | ACCESS NATIONAL BANK | 5 | \$1,826,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$11,229,870.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 132 | \$41,942,647.83 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,638,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 34 | \$9,174,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$923,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CUNNINGHAM AND COMPANY | | | | | | | | |
| | FIRST AMERICAN BANK | 5 | \$1,114,740.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,664,621.17 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 2 | \$430,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 14 | \$3,521,154.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,494,578.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 588 | \$170,119,990.68 | 67.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 861 | \$251,336,158.68 | 100% | 0 | \$0.00 | | 0 | |
| 31417CK53 | ASSOCIATED BANK, NA | 50 | \$11,725,828.17 | 42.95% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK | 1 | \$186,864.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$451,913.06 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$408,511.55 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$284,872.50 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,095,179.91 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$897,791.16 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,614,618.38 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$348,554.94 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | \$683,205.16 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL | 2 | \$742,010.98 | 2.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$185,955.91 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,676,251.26 | 28.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$27,301,557.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CK61 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,099,230.61 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$561,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$573,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$673,369.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$779,437.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,913,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$579,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$2,954,269.94 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$499,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$471,688.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 19 | \$4,944,865.31 | 2.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BAXTER CREDIT UNION | 3 | \$915,834.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,537,791.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,302,758.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$627,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$935,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 53 | \$12,583,261.27 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,150,350.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$865,940.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 8 | \$2,617,118.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$5,176,870.00 | 2.15% | 1 | \$240,813.93 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$917,974.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,017,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 6 | \$1,494,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$944,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,728.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$191,835.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$423,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$633,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$958,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 11 | \$3,397,071.07 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$174,259.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,834.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$252,338.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,929,283.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$631,820.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$849,188.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 64 | \$18,187,927.58 | 7.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,010,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$184,217.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$894,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$599,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$252,342.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$429,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$951,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,188,294.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$456,243.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$583,217.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 8 | \$2,061,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$283,758.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$227,843.25 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,527,198.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,791.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$625,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$353,063.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,420,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,317,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$238,973.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,729,557.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$799,067.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$195,363.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$173,516.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$620,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$701,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$598,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 6 | \$1,349,452.27 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,000,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,998.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | \$1,293,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$186,208.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$797,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | \$1,380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$715,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$605,859.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$945,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,186,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$184,217.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,270,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$655,630.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$890,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$998,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | \$632,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,633,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$275,023.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 22 | \$7,084,650.00 | 2.94% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$476,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$847,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$527,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$263,516.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,119,846.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$404,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$1,978,719.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$679,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$623,785.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$439,162.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,323,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY | 1 | \$224,386.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,219,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 26 | \$6,623,325.24 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VENTURE BANK | 3 | \$1,066,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,806,164.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 3 | \$874,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,271.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,134,463.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$2,233,810.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$193,347.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$62,772,690.48 | 26.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 898 | \$240,883,030.88 | 100% | 1 | \$240,813.93 | | 0 | |
| 31417CK79 | ACCESS NATIONAL BANK | 2 | \$531,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$676,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,722,200.84 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$423,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,140,074.00 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 3 | \$642,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$280,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,841,275.05 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 3 | \$579,374.61 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 4 | \$1,255,503.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$21,523,392.01 | 55.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$38,853,019.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CK87 | ALPINE BANK & TRUST CO. | 1 | \$57,800.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$252,913.00 | 23.91% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$42,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,675.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,400.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,370.00 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$71,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$59,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,522.47 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$72,800.00 | 6.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOMERSET TRUST COMPANY | | | | | | | |
| | | THE BANK OF MAINE | 1 | \$69,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,057,580.47 | 100% | 0 | \$0.00 | | 0 |
| 31417CK95 | | ASSOCIATED BANK, NA | 6 | \$1,100,937.02 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,483.02 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | \$352,199.29 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$192,641.77 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,189,377.34 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,042,638.44 | 100% | 0 | \$0.00 | | 0 |
| 31417CKA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$469,681.93 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | AMERIANA BANK | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$164,476.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$192,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$264,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$900,222.98 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$649,169.59 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 4 | \$592,867.30 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 4 | \$884,617.72 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$656,168.18 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$56,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$171,118.42 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,202,757.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 6 | \$883,987.37 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL | 2 | \$391,550.00 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,560.26 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,089,999.63 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$64,107.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$90,380.16 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,511,873.78 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,989,241.55 | 19.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,696,029.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417CKB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$809,696.90 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$391,459.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$140,330.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$2,546,338.29 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 4 | \$1,148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$285,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 36 | \$6,655,557.40 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$271,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$154,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 12 | \$2,863,625.95 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | \$1,694,897.32 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$271,616.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$489,334.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$5,651,688.07 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$452,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$5,835,795.61 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$919,724.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,413.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$242,511.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$84,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$348,978.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 12 | \$3,294,604.55 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$522,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,499,072.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$304,151.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,976.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,448,616.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$337,278.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$7,361,092.15 | 5.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$164,278.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, | 1 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | LTD. | | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$669,740.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$459,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | \$196,433.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,336.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$857,096.70 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$973,208.85 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,386.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,170.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$593,355.37 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,213.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$2,099,246.96 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,491.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 18 | \$4,739,239.96 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$3,735,098.20 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | GREENLIGHT FINANCIAL | 2 | \$475,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 19 | \$3,508,001.23 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$254,505.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$902,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,736,361.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$1,382,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,396,941.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 6 | \$1,060,308.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$377,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$177,226.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$225,210.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$605,425.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$273,613.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$606,289.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 3 | \$544,761.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$419,726.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$168,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,326.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$342,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC. | 7 | \$1,952,648.74 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$255,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,002,853.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$524,155.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$630,341.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,293.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$482,138.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$169,541.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | \$780,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$202,269.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 11 | \$2,506,090.21 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | \$790,584.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$359,620.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,625,593.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$316,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$248,306.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 5 | \$809,880.68 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | \$189,987.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 6 | \$1,737,056.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 16 | \$3,071,052.42 | 2.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$926,526.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$381,942.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$140,606.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$442,375.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,235,736.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$800,903.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$536,748.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 4 | \$861,867.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$4,914,342.08 | 3.57% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$328,764.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$235,424.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$1,828,761.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,314.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,058,303.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,452,873.61 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$133,711.33 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | 1 | \$387,113.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$220,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,072,971.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,093,207.98 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$739,151.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$753,456.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$469,742.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,221,688.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$137,529,516.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKC8 | CASHCALL, INC. | 3 | \$602,782.38 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 32 | \$6,479,965.33 | 59.84% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$364,697.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$126,672.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,634.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$183,725.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$420,286.55 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 9 | \$1,967,996.06 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,829,260.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CKD6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,352.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 5 | \$989,561.89 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$124,101.36 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 17 | \$3,829,890.74 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$238,570.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$592,300.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$371,490.87 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$151,730.14 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$190,854.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$171,189.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$877,182.29 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,722,224.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CKE4 | | BANNER BANK | 1 | \$215,022.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 6 | \$1,802,189.76 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 7 | \$1,886,249.41 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 3 | \$433,339.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$213,591.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$975,683.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$253,665.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 265 | \$62,553,945.41 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 8 | \$2,224,176.27 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ICON CREDIT UNION | 1 | \$181,360.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$462,421.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,899,479.60 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$570,655.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$173,615.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,593,595.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$187,763.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$992,218.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$298,895.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,336.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,315,049.24 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$82,245,254.82 | 100% | 0 | \$0.00 | | 0 |
| 31417CKF1 | 360 MORTGAGE GROUP, LLC | 2 | \$309,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$3,549,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$654,335.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$351,821.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$345,896.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$255,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$325,202.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,361,243.26 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 22 | \$6,172,135.06 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$694,958.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 39 | \$9,717,293.02 | 10.91% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$658,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$191,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$628,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$803,292.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$777,969.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$750,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 11 | \$3,068,447.42 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$1,479,720.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$692,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$377,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$301,602.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$843,363.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$279,708.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,843.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL | 1 | \$193,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | GUARANTY BANK F.S.B. | 6 | \$1,204,991.08 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$451,538.86 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$172,971.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,977,089.31 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$2,860,128.65 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 5 | \$1,272,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,639.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$355,161.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,594,622.26 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$147,106.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 7 | \$1,646,088.10 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$576,840.98 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,503,581.81 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$570,157.16 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REDWOOD CREDIT UNION | 1 | \$272,337.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$660,391.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$374,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,385.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$892,765.78 | 1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,380.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,201,552.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,849,525.56 | 3.2% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$208,724.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$603,769.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,461,822.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,669.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$2,679,315.68 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$476,659.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,469,325.08 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$89,079,577.02 | 100% | 0 | \$0.00 | | 0 |
| 31417CKG9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 4 | \$713,007.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$534,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$198,956.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$242,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,597,956.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$306,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 4 | \$879,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$240,428.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$187,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,339,334.34 | 4.11% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$565,435.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$199,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$975,964.27 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$514,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$550,579.30 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,345.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$432,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$483,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$311,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$532,387.03 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$343,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | \$638,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$296,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$421,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$383,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$505,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$612,263.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$172,425.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$297,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$155,780.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$285,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,498.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$1,323,684.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY | 3 | \$870,826.00 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$533,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$878,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$271,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,114,398.66 | 24.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$32,597,655.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CKH7 | BAXTER CREDIT UNION | 1 | \$64,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$480,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$376,289.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$626,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 2 | \$567,275.00 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$305,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$168,640.62 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$255,561.30 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$223,129.37 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$265,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,133,897.69 | 23.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,867,392.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CKJ3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$122,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND | 6 | \$375,341.47 | 0.81% | 0 | \$0.00 | NA | 0 | |

| LOAN, SSB | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| ADIRONDACK TRUST COMPANY THE | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALABAMA ONE CREDIT UNION | 4 | \$257,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$157,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 12 | \$772,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$81,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$300,861.68 | 0.65% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 11 | \$702,089.50 | 1.51% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$91,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 14 | \$912,675.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,002.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$225,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 6 | \$329,143.01 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$68,195.17 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$272,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$79,615.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$551,185.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$788,856.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$94,589.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$126,936.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$301,925.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,600.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,729.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$168,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$281,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$139,980.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$183,919.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$29,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$103,985.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$217,394.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$48,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$19,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$68,207.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,891.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$69,999.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$110,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$197,390.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$202,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$311,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$75,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | 1 | \$48,958.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$61,583.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$201,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$215,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$140,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$149,710.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$96,286.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$229,151.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$580,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,496,565.34 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$73,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$289,801.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$264,563.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$223,525.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$125,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$197,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$115,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 10 | \$682,134.52 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$197,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$145,933.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$270,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$351,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| ILLINI BANK | 4 | \$246,908.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$163,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$234,004.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$147,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$360,826.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$81,696.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$410,660.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 5 | \$289,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 2 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,073.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$84,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$271,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$68,400.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,004.56 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$308,971.06 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 4 | \$297,274.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$135,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$458,764.20 | 0.99% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$458,455.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,669.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$547,329.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$252,260.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$434,840.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$739,733.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$145,289.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$496,490.27 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$58,793.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,865.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$80,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$373,510.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$61,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$192,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$156,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$938,603.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,201.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$614,503.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$317,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$120,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$289,322.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$79,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$718,856.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$31,255.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$211,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$292,375.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$40,251.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$10,565,177.35 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$46,345,407.23 | 100% | 0 | \$0.00 | | 0 |
| 31417CKK0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,608,500.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$962,100.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$163,610.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$151,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 1 | \$162,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$487,492.08 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,430,097.38 | 70.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$13,294,649.46 | 100% | 0 | \$0.00 | | 0 | |
| 31417CKL8 | ACCESS NATIONAL BANK | 1 | \$104,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,079,940.00 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,087,414.46 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,119,272.00 | 29.73% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$2,555,587.00 | 12.42% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$283,747.03 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 2 | \$191,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$293,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$865,150.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 12 | \$1,206,430.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 4 | \$408,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,619,755.07 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,556,073.75 | 17.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 209 | \$20,583,019.31 | 100% | 0 | \$0.00 | | 0 |
| 31417CKM6 | ACCESS NATIONAL BANK | 4 | \$473,545.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,158,772.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,313,187.00 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,753,255.00 | 21.77% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,205,401.00 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 4 | \$472,526.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$700,425.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,280,823.00 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 6 | \$704,045.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$243,532.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$698,671.21 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,115,178.70 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$17,239,360.91 | 100% | 0 | \$0.00 | | 0 | |
| 31417CKN4 | ACCESS NATIONAL BANK | 5 | \$693,370.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,370,498.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,141,152.74 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 52 | \$7,048,055.00 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$4,410,811.00 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$409,400.90 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$397,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CUNNINGHAM AND COMPANY | | | | | | | | |
| | FIRST AMERICAN BANK | 1 | \$142,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$281,684.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,334,607.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 21 | \$2,877,891.04 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$135,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$251,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,933,458.78 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,446,191.53 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$38,873,369.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CKP9 | ACCESS NATIONAL BANK | 5 | \$805,190.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$3,377,575.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$3,716,197.20 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,865,855.24 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,882,355.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 7 | \$1,149,875.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 2 | \$317,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$967,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,387,955.00 | 5.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 22 | \$3,631,435.01 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$173,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$657,948.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,148,324.63 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,329,031.87 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$42,569,311.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$447,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,191,800.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,486,375.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,041,550.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$830,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,832,190.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$592,961.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$337,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,967,040.00 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,213,666.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKR5 | ACCESS NATIONAL BANK | 3 | \$763,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$867,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$612,492.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,909,995.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,461,177.00 | 9.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CUNNINGHAM AND COMPANY | 6 | \$1,360,249.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,732,619.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,002,694.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 25 | \$6,561,861.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$476,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$630,067.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$936,945.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$491,828.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,808,194.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,616,522.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,924,511.75 | 18.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,627,748.63 | 10.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,011,320.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$643,300.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$364,760.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,550.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$308,550.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$174,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$103,347.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,332,812.10 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,920,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$10,004,975.33 | 25.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 24 | \$7,081,017.73 | 17.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,456,534.28 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$628,129.38 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 55 | \$11,073,453.15 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,210,967.31 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$528,642.60 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$856,435.02 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,618,681.71 | 9.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$39,458,836.51 | 100% | 0 | \$0.00 | | 0 | |
| 31417CKU8 | ALABAMA ONE CREDIT UNION | 2 | \$155,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$163,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$273,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,053.11 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$200,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$183,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$61,885.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$348,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$90,582.80 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$88,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$273,550.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ILLINI BANK | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$599,592.95 | 8.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$1,269,630.08 | 17.94% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,750.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$72,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$226,436.85 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,760.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$231,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$99,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$346,200.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$234,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$712,018.20 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,078,909.83 | 100% | 0 | \$0.00 | | 0 |
| 31417CKV6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,103.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$5,360,167.19 | 30.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$454,714.17 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$391,433.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$197,381.21 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LAKWOOD | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$183,871.90 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$378,388.11 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$653,340.07 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$439,055.48 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$386,784.19 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$466,842.99 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$204,872.97 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,175.50 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$647,515.36 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$1,463,012.17 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,968.65 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$711,289.04 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,637,022.45 | 26.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$17,502,937.65 | 100% | 0 | \$0.00 | | 0 | |
| 31417CKW4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$855,538.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$777,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$1,041,361.42 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$480,700.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,430,553.54 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,589,000.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$960,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$885,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$617,626.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 10 | \$2,203,259.44 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,680.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | \$2,926,556.70 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$589,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 18 | \$4,553,629.14 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$719,031.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,446,143.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$1,043,785.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$228,591.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,842,946.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$929,493.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$689,453.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,430,730.10 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$974,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$616,603.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,941,575.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 26 | \$7,842,934.85 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,321,990.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$265,635.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$218,731.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$214,153.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,187,836.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$608,074.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$656,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,310,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,929,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$893,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$177,036.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$612,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,854.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,359,007.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,928,155.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,633,343.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF CARMI | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,335.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$221,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$6,252,680.12 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$628,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 59 | \$17,089,938.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$5,267,917.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$435,134.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$651,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$211,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,285,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 10 | \$2,337,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$490,871.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,868.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$608,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,852,009.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,029,820.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$407,217.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$181,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,184.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$1,466,145.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$194,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$768,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,705,567.87 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$905,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$237,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 5 | \$1,664,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$348,488.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$347,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$398,872.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$4,408,398.81 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$368,359.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,573,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$760,507.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$215,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$420,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,056,691.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,398,730.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$574,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$523,758.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,531.01 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$817,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$691,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SFMC L.P. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$209,072.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$395,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$770,303.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,087.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$413,373.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$199,136.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$229,006.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,019,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,146,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$399,108.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,861,133.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$426,380.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$963,760.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$386,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,017,915.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$511,950.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$695,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,496,504.23 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$191,877.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$588,634.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$50,208,305.24 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 918 | \$249,723,312.51 | 100% | 0 | \$0.00 | | 0 |
| 31417CKX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$745,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,723,701.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,716,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$493,162.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,376,858.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$823,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$953,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$728,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$1,521,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 14 | \$3,053,769.08 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$4,144,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$891,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$205,435.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$313,827.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$244,564.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,525,730.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,347,457.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,722,477.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 37 | \$12,055,233.12 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$626,239.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,541,408.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$396,230.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$1,133,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$666,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$827,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,196,462.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,060,020.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$533,117.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,788,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$390,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK, INC. | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$1,457,988.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$423,330.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,909,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,498,119.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,929,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$548,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$7,515,353.62 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 51 | \$14,402,542.10 | 5.77% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,732,604.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 3 | \$1,086,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$404,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$220,456.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 14 | \$4,277,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$564,201.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$403,866.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,178,605.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$434,745.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,184,179.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,281,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$822,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 2 | \$515,581.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,655.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$214,062.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,168,692.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$467,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$242,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$265,847.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,048,252.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$180,883.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,623.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,204.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,688,677.55 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 8 | \$2,755,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$230,957.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$428,561.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$335,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$334,413.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$484,906.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,230,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$425,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, | 1 | \$232,989.51 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$888,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$273,924.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 6 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | \$1,350,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$638,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,825,480.65 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$913,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,288,354.61 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,909.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$913,186.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,055,284.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 3 | \$547,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,469.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$462,979.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$941,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 217 | \$60,721,884.24 | 24.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 917 | \$249,717,067.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417CKY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$544,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$628,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,082,993.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$224,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$2,274,637.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,452,012.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$393,837.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$771,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$3,158,599.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH | 1 | \$216,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$456,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$563,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$4,308,398.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$428,920.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,865,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,887,550.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$465,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$733,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$385,216.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$859,286.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,879,721.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$608,959.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$843,613.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$490,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,136,568.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,126,939.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$676,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,387,411.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,522,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$592,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,287,425.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$361,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 38 | \$11,410,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$191,314.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$973,151.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$496,733.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$1,103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,413.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,123,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$379,354.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,244,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$386,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,516,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,451,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$425,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,205,107.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,336,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$994,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | \$398,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$851,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$953,906.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$189,711.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,035,004.69 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$272,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$2,031,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$749,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$955,535.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,360,610.34 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$253,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 32 | \$8,615,171.96 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,235,165.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$268,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$14,778,850.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,382,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$603,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$219,746.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$315,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,322,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$368,170.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$445,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$315,603.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$362,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$472,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,053.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 10 | \$2,738,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | YOUNGSTOWN, OHIO | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$514,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | \$847,393.68 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$390,092.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$487,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,348.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$659,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$586,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | \$467,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$418,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$938,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$822,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$538,699.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | \$586,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | \$1,287,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,984,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 4 | \$921,620.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$733,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$411,723.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$782,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,776.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$458,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$469,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$447,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,650,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$619,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$422,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$466,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$421,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$385,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,013,647.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$624,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$478,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$623,061.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,507,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,685,705.20 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$660,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$443,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$780,955.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$884,869.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$221,994.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,300,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$382,958.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,290,301.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,020,797.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$443,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,239,290.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$598,908.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,266,697.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,045.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$351,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$338,516.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$257,466.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$204,173.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$217,609.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$481,546.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$418,691.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$710,723.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$421,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$993,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$538,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$200,132.02 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$355,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$1,165,112.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$632,010.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$992,013.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$552,117.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$620,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$884,530.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$768,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$734,392.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$624,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,403,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE | 4 | \$1,128,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$674,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$436,179.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,832,879.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCON SIN CREDIT UNION | 3 | \$578,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 4 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$540,659.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$182,193.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$717,510.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$58,059,028.23 | 20.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,015 | \$278,768,040.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CKZ7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$977,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$723,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$368,408.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 7 | \$2,099,148.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$665,747.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,182.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,258,216.19 | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$838,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$2,193,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$768,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$2,280,423.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$415,852.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | \$4,174,385.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$187,168.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$181,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$182,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$834,060.95 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,916,727.70 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,207,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$735,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,117,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 27 | \$8,846,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$259,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$548,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$396,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$721,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$720,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$433,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$270,224.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$595,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$429,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$390,329.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$597,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,602.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$600,280.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$884,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,232.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$254,883.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$191,681.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$677,397.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,416.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,973,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$427,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$844,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$456,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$238,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$3,240,151.13 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FRANSEN BANK & TRUST | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$9,144,574.95 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,882,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,503.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$415,023.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,073,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,734,875.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$662,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$228,976.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 14 | \$3,893,450.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$470,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$528,882.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$693,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$569,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$769,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$853,108.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,424,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$186,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$629,196.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$665,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$425,915.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| METRO CREDIT UNION | 3 | \$602,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$204,853.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$726,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 3 | \$1,033,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$282,134.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$980,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,671,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$425,093.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$358,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$527,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$1,025,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,373.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,889,406.42 | 1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$615,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$192,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$415,199.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,626.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$1,149,550.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,328,761.77 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$194,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | \$1,088,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$195,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$417,780.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,106,921.24 | 1.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,058.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,625.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$616,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$225,338.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$263,855.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$448,679.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$383,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$561,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,500.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$771,662.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$300,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE TRADERS NATIONAL BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,857,535.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$298,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$185,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$763,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$397,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$253,898.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$920,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,151.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$996,217.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,049.96 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,300,798.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$205,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$975,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$476,931.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,580,088.76 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$189,562,302.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CL29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$854,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$311,570.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$441,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,249,110.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,172,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 8 | \$2,573,080.67 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,360,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$341,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$595,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$276,600.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$314,535.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,353,301.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 31 | \$10,721,300.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$498,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$525,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$848,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$538,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,368,342.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 2 | \$568,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,124,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$413,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$817,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$231,387.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$525,894.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,134,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$456,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$213,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$231,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$416,398.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,568,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,187,469.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,831,882.74 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$710,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$612,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$8,332,205.60 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,180,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$632,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$266,679.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$307,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$1,335,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$748,080.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$800,860.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$650,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,207,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$527,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$297,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,481.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$319,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,090,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$456,777.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$339,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$488,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,293,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,699,660.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$307,546.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$448,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$757,082.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$199,960.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$769,305.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,015,584.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$469,970.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$302,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,570,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 9 | \$3,542,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,106,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$629,842.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$344,004.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$665,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$345,085.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$302,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$964,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$553,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT | 2 | \$413,390.09 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$410,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$807,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | \$1,072,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,017,167.79 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,048,892.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$836,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$650,251.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,213,953.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$885,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 1 | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$223,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 170 | \$54,321,752.84 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$170,887,123.07 | 100% | 0 | \$0.00 | | 0 |
| 31417CL37 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$279,389.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$396,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$823,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$436,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$679,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$376,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$735,358.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,242.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$391,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 13 | \$3,839,200.00 | 4.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$491,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$762,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,972,721.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$231,940.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,193,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$255,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$347,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$590,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,196,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$549,040.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST PLACE BANK | 5 | \$1,183,030.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,487,407.83 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$637,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$644,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$273,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$390,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$598,553.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,594,657.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$232,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$660,775.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$344,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$375,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$556,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,566.71 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$565,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,449,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$257,263.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$451,548.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$404,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$610,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$194,310.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,417,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,126,545.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$341,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$243,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$649,861.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$1,038,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$297,589.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$734,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,249.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$378,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$384,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$29,294,629.61 | 37.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$77,813,193.74 | 100% | 0 | \$0.00 | | 0 | |
| 31417CL45 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$527,436.64 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$277,118.23 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$182,015.20 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK | 1 | \$296,416.78 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FARMINGTON BANK | 6 | \$1,333,334.78 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$1,093,934.03 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | \$241,266.88 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL CORPORATION | 1 | \$355,519.20 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$521,548.46 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$224,599.73 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$509,972.36 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,490,209.90 | 9.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,905.30 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$440,037.82 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,894.10 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$214,398.64 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$239,701.61 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$222,792.90 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$195,531.79 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,017.29 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$343,177.95 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$731,245.79 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$299,361.28 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$507,784.26 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,954.13 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,815.62 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WILSHIRE STATE BANK | 1 | \$414,689.71 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,165,283.52 | 25.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$16,164,963.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CL52 | CITIMORTGAGE, INC. | 6 | \$1,593,591.30 | 18.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$310,571.09 | 3.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | IMORTGAGE.COM, INC. | | | | | | | |
| | | Unavailable | 21 | \$6,857,215.79 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,761,378.18 | 100% | 0 | \$0.00 | | 0 |
| 31417CL60 | | ACCESS NATIONAL BANK | 22 | \$5,860,165.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,403,884.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 263 | \$85,977,516.96 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 101 | \$25,652,942.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 68 | \$18,681,197.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$691,967.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 17 | \$4,429,826.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 2 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 38 | \$12,123,187.42 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,770,702.96 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 59 | \$17,311,965.14 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 8 | \$2,255,841.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 2 | \$641,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$569,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 33 | \$10,366,697.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 15 | \$3,273,769.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$124,202,487.30 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,116 | \$331,931,749.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31417CL78 | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$217,184.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$551,964.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$239,091.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$198,138.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$5,265,472.10 | 10.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$564,472.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,136.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$537,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$493,255.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$282,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$569,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$322,055.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,625.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$4,897,883.66 | 9.83% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,354,313.26 | 2.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$451,690.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$324,581.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$478,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$235,697.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$477,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$397,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$331,273.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$455,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,877,460.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$472,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE | 3 | \$599,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NETWORK INC. | | | | | | | | |
| | RENASANT BANK | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | \$822,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$242,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$292,114.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | \$999,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$933,908.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,719,268.97 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$709,513.26 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$15,927,381.06 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$49,828,331.18 | 100% | 0 | \$0.00 | | 0 | |
| 31417CL86 | Unavailable | 9 | \$2,263,884.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,263,884.16 | 100% | 0 | \$0.00 | | 0 | |
| 31417CL94 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$565,500.00 | 19.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$302,400.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$232,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$724,969.30 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,933,869.30 | 100% | 0 | \$0.00 | | 0 |
| 31417CLA1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$735,678.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$236,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$222,075.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$611,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$4,032,100.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$569,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,196.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$525,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$224,489.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$261,422.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$207,146.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$438,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$180,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$189,036.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$6,752,749.97 | 15.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$581,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 2 | \$459,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$471,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$547,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$555,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$371,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$242,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$851,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$406,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$463,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,372,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$328,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$488,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$184,484.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$424,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$297,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$206,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$682,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$354,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$223,975.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,520.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,185,572.25 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$43,240,597.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CLB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$300,000.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$242,700.00 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$877,350.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,420,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CLC7 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,876,000.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,251,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$625,500.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$622,460.28 | 5.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$604,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$5,574,852.79 | 49.86% | 0 | \$0.00 | NA | 0 |

| Total | | | 18 | \$11,179,313.07 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417CLD5 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,673,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,509,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,142,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$542,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$596,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$576,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 9 | \$5,082,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$534,295.48 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | \$2,489,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,676,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,557,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | \$6,639,170.12 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | \$1,250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,545,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$3,695,773.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,736,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,000,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 14 | \$7,912,800.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,202,772.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 27 | \$15,304,249.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$1,141,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$588,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,207,181.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$491,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$29,819,639.04 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$100,738,529.64 | 100% | 0 | \$0.00 | | 0 |
| 31417CLE3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$599,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$624,657.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,202,581.80 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$465,842.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$4,749,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$1,003,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$537,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$7,973,325.23 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$4,880,033.32 | 4.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$545,462.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, | 1 | \$515,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,084,690.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,900,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$464,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 12 | \$7,089,155.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$946,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$589,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 27 | \$15,685,400.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$967,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,857,416.19 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$40,817,435.31 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$99,589,800.09 | 100% | 0 | \$0.00 | | 0 |
| 31417CLF0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$3,447,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$515,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$3,308,936.82 | 4.55% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$623,100.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$1,061,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--|
| EVOLVE BANK & TRUST | 1 | \$503,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$510,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,860,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$580,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$2,922,510.60 | 4.02% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$624,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$1,111,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,818,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$465,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,114,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$1,165,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 7 | \$4,271,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 6 | \$3,179,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 2 | \$1,142,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$1,082,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 19 | \$10,862,300.00 | 14.92% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$578,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$625,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$458,386.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$25,854,021.36 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$72,784,156.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CLG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,824,650.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,108,244.05 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$567,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$1,206,685.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$6,616,250.00 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$17,322,829.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CLH6 | | CARNEGIE MORTGAGE, LLC | 1 | \$559,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$523,645.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | \$998,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$609,423.96 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$507,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$486,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$580,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 5 | \$2,646,309.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | \$506,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,144,500.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$4,778,025.20 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$14,338,403.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CLJ2 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,500.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$183,871.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$175,471.19 | 4.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$125,380.40 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,656.79 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 12 | \$1,737,113.81 | 48.23% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,832.47 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$169,489.22 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$555,200.00 | 15.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,601,515.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLK9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$371,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$722,912.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$904,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,426,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,692,600.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,357,561.60 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$747,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$692,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,218,661.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$588,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$455,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$924,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$789,411.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$715,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$386,835.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$409,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,230,320.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,689,760.30 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$367,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$763,935.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$473,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$204,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$394,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$251,840.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$378,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 7 | \$2,115,046.74 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$575,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$552,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$288,572.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$389,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,073,729.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$299,074.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$403,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,018,503.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$2,180,450.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$408,897.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,228,450.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$611,341.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$183,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$649,008.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$206,460.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$710,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$355,502.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$484,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$926,744.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$363,603.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$221,319.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,847,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 3 | \$1,005,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$243,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$368,222.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$212,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$592,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$609,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,070.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$403,147.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$201,506.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 5 | \$2,753,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$511,472.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,614.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$463,798.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,623,850.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$890,554.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$512,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,094.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$216,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$599,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,279,982.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$980,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY | 1 | \$189,414.28 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$580,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$549,212.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$377,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 8 | \$2,323,720.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$354,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$638,038.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 6 | \$1,382,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | \$559,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$337,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | THE CITIZENS BANKING COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$260,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$505,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$333,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,328,971.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$342,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$767,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$623,939.89 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$534,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$247,272.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$481,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$194,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,286,433.97 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$124,826,177.63 | 100% | 0 | \$0.00 | | 0 |
| 31417CLL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$556,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$734,321.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$655,692.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$484,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$571,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$240,710.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$226,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$649,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$382,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$687,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,136,134.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,918,300.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$1,928,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$762,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$245,105.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,429,841.24 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$762,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,424,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$498,572.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$501,183.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,727,025.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$357,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$757,760.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 11 | \$3,721,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$750,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$807,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$937,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$293,202.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$533,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 3 | \$719,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$516,653.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$195,632.92 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$187,272.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$958,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$399,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$2,117,378.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$268,119.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$642,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$854,504.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$218,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$250,643.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,669,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,625,693.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$640,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$424,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$316,225.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,561,996.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,083,366.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$538,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$448,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$341,544.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$795,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$800,422.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$399,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$520,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$349,449.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$391,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$367,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 3 | \$651,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$599,034.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$411,040.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$768,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$406,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 5 | \$1,243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,404,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$952,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 3 | \$816,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$990,882.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$783,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$395,278.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 1 | \$329,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,495,950.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$852,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$578,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$819,633.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$186,258.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$528,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,683.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$750,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$625,422.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$878,438.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$199,396.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$560,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$223,736.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,174,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$363,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,467,175.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 7 | \$2,330,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,630.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$215,681.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$414,889.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$975,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 5 | \$1,269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,306,520.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 15 | \$3,627,550.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$224,306.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 2 | \$595,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$183,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$177,510.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$392,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$597,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$741,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$590,994.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,338.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 4 | \$1,299,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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| | CREDIT UNION | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 124 | \$33,857,257.57 | 22.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 548 | \$149,605,274.14 | 100% | 0 | \$0.00 | | 0 | |
| 31417CLM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$258,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,123,902.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,002,723.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,714,061.80 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$831,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,713,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, | 2 | \$447,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| TERRELL | | | | | | | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$512,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$557,635.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 19 | \$6,021,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 14 | \$3,376,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 4 | \$834,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$2,921,763.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$1,264,870.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 4 | \$953,955.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$202,177.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$385,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$229,306.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 5 | \$1,466,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,848,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$296,582.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$533,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 14 | \$4,501,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$236,284.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$1,049,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,175,860.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$397,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$521,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$358,937.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,423,032.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE | 1 | \$349,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$644,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$326,216.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$294,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$350,938.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$810,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 14 | \$3,919,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$785,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$181,460.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 7 | \$2,428,423.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$306,089.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$190,315.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF WYOMING | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,385.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$3,327,675.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,924,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$203,023.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$402,515.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,584,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,220,650.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$548,582.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$695,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$216,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$183,453.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$734,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,440,412.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$629,041.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$691,307.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$788,432.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$698,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$692,170.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$303,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$893,122.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,889,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,282,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$597,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,595.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$576,011.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MI FINANCIAL CORPORATION | | | | | | | |
| | MIDWESTONE BANK | 2 | \$680,571.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$689,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$829,113.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$594,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$791,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,444,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$414,128.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,735,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$334,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$356,977.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,671,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,161,390.69 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$763,094.84 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$471,785.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$442,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$372,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,951,268.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | \$2,252,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$341,484.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$826,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$949,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,474,986.62 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | \$1,391,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$193,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$269,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,645,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,620,155.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 16 | \$4,216,145.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | \$355,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$693,593.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$677,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$851,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$807,034.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$834,967.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$363,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$695,145.01 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$42,696,720.24 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$200,490,690.93 | 100% | 0 | \$0.00 | | 0 |
| 31417CLN3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$870,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$350,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,901,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$507,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,381,176.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$402,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$596,437.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$403,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$941,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$803,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,534,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$451,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,084,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$777,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$5,029,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 11 | \$2,790,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$1,073,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 4 | \$1,043,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$256,662.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$3,348,028.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$836,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$1,382,911.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$1,184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$283,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | \$1,258,120.98 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$879,545.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$484,284.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,129,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$512,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,348,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 24 | \$7,745,200.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$502,945.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$1,005,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$299,114.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$325,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$1,095,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$852,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$226,815.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN | 3 | \$756,947.70 | 0.33% | 0 | \$0.00 | NA | 0 |

| | CALIFORNIA | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 4 | \$1,307,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,369,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$682,740.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$271,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 18 | \$5,991,954.71 | 2.64% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$641,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$744,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$844,597.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$994,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$432,897.21 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 10 | \$3,096,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,973,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$633,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$225,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$268,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,538,448.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,306,548.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$968,584.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$634,794.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$753,671.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$355,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$648,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$709,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$486,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$436,826.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$263,098.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$486,617.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$410,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 3 | \$793,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | \$227,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$265,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$794,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$947,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$711,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,438,940.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$2,027,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$772,002.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$222,732.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,083,010.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$236,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$798,064.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$502,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,057,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$398,546.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,017,827.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$465,447.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$315,524.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,673.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$757,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$739,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$694,989.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$203,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,503,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$953,129.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$698,835.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,247,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$990,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$794,577.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$816,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$599,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$364,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,022,991.81 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$2,645,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$378,853.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$419,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$457,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$354,195.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$736,109.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,995.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,709,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$2,187,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,045,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 2 | \$533,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,662,480.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$458,770.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$179,287.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$871,762.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,148,570.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$533,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$472,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,907,456.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$394,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$610,286.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,229,825.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$50,810,924.90 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$227,107,639.83 | 100% | 0 | \$0.00 | | 0 |
| 31417CLP8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,530.32 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$2,053,487.13 | 30.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,055.59 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$197,871.45 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$285,068.73 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$411,831.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$597,393.09 | 8.93% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$308,563.77 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$241,922.55 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$462,637.04 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$808,927.09 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$853,774.12 | 12.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,686,061.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLQ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,200.00 | 60.92% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,100.00 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$128,400.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$243,300.00 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,573,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,521,836.00 | 19.76% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 101 | \$35,637,758.53 | 38.03% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 23 | \$6,003,634.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,668,098.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 1 | \$329,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,069,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | IMORTGAGE.COM, INC. | 5 | \$1,686,653.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | \$658,788.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 6 | \$1,636,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$24,203,950.81 | 25.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$93,721,718.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLS2 | AURORA FINANCIAL GROUP INC. | 1 | \$96,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$97,350.00 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$194,837.87 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$99,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$93,100.00 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$183,817.84 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | \$91,732.33 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$98,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,238,838.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLT0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,187,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$587,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$494,555.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 1 | \$197,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 6 | \$1,671,442.92 | 10% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$298,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$431,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$309,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,080.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$939,606.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$583,460.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$257,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$268,350.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,558,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$651,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$286,650.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$239,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$191,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL | 2 | \$367,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, LLC | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$214,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,405,901.37 | 20.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$16,707,145.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CLU7 | 3RD FED BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,607,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$441,615.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,960,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$885,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$1,585,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$2,560,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$2,133,008.79 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$599,655.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,100,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 2 | \$563,515.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$415,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,177,709.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$1,045,618.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,144,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 44 | \$13,682,922.50 | 5.51% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,674,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,642,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$376,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$4,446,600.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$629,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$932,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$440,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,307,564.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | \$1,252,489.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$293,213.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$803,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | \$901,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$187,728.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$373,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$187,083.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | LAKWOOD | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$1,197,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 23 | \$7,476,280.56 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | \$877,317.83 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,384,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 26 | \$8,273,848.06 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,826,459.26 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$938,838.36 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$395,219.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$564,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HIWAY FEDERAL CREDIT UNION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN CENTER, INC. | 5 | \$1,287,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$205,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 4 | \$1,468,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,424,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,354,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$1,080,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 10 | \$3,314,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,064,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$410,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$246,042.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$185,737.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$471,917.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$274,272.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$695,385.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,194,426.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 8 | \$3,088,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$426,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$300,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$934,667.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$959,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC CORP. | 3 | \$931,685.68 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$784,357.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$469,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$325,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 4 | \$1,001,964.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$776,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,006,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$924,714.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,133,455.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$855,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$658,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$474,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,409,245.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$1,082,075.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 22 | \$7,537,345.46 | 3.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$746,522.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,239,299.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$207,289.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$484,597.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,422,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$478,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$2,049,727.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$782,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 2 | \$426,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,198,401.90 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$603,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,732,179.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,240.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$635,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$729,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$73,494,650.37 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$248,531,650.59 | 100% | 0 | \$0.00 | | 0 |
| 31417CLV5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$833,616.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$651,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$901,318.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,577,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$4,557,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$745,420.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$943,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$510,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$3,445,187.47 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,972,275.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$222,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,051,639.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$654,874.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$693,079.07 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,279.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,384,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 42 | \$12,496,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,446,202.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$848,525.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,668,007.52 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,294,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,245,960.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$307,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$527,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,720.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,588,843.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,971.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$484,321.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$940,492.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,038,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT | 3 | \$807,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$944,834.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$182,140.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$502,751.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$6,931,276.47 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,258,622.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,672,477.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$520,060.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$9,377,911.93 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,319,381.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$238,056.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,458,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME LOAN CENTER, INC. | 9 | \$2,751,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$814,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$408,252.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$964,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,246,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,709,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,038,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$585,754.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,322,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$213,413.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$847,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$261,939.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$491,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,552,044.17 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,079,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$896,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$297,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$3,487,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,453.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$691,116.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$188,488.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 6 | \$1,502,154.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,381,280.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | \$1,502,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$650,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,255,725.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | \$390,962.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,065,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,867,251.37 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | \$412,012.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 22 | \$7,036,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$531,027.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,270,619.75 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$323,334.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$656,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$1,021,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$758,351.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$512,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT | 2 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | UMPQUA BANK | 4 | \$1,115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,611.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$2,118,397.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,868,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,337,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,904.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$801,522.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$75,467,244.72 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$254,159,498.91 | 100% | 0 | \$0.00 | | 0 |
| 31417CLW3 | 3RD FED BANK | 1 | \$360,370.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,016,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,623,095.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$4,203,020.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,854,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$330,518.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$831,823.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--|
| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| BUSEY BANK | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,446,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 59 | \$19,009,671.49 | 7.49% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$623,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,068,090.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 12 | \$3,847,767.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$844,610.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$990,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$255,791.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$912,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,398,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,204.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$242,642.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$679,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,883,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$1,762,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$402,228.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,047,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$808,743.09 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | \$3,470,857.89 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 6 | \$2,525,388.10 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,885,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 29 | \$9,419,543.08 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,037,447.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$1,480,577.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$392,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 8 | \$2,177,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$234,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$1,314,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,490,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$471,912.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,470,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$389,330.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$790,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$619,747.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | \$420,169.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$657,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,556,275.70 | 1.4% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$754,389.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$3,038,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$766,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,722,472.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,674,796.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$626,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,593,163.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | 1 | \$214,683.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,176,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 24 | \$8,635,295.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$436,746.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,978,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$188,422.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,054,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$585,463.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$390,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 6 | \$1,656,879.13 | 0.65% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$626,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$814,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,477,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,218,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 5 | \$1,374,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 7 | \$2,021,629.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,323,474.66 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,191,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$72,146,926.28 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$253,774,624.01 | 100% | 0 | \$0.00 | | 0 |
| 31417CLX1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$651,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$634,491.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$422,639.36 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,349,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,424,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$679,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,057,334.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,345,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,219,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$489,527.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,170.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$369,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 40 | \$13,269,500.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$544,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$1,065,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,331,349.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,836,386.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 17 | \$5,827,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$718,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$668,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,558,099.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,701,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,215,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$535,968.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,855.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$282,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,969,494.40 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,491,767.23 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,350,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 37 | \$12,041,865.95 | 4.81% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,271,190.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$537,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$460,600.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 7 | \$2,019,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$439,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$268,312.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 7 | \$2,770,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,852,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,395,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$2,630,948.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$987,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$325,727.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$357,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$993,821.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$315,680.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 7 | \$2,147,613.80 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,962.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,113,395.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 10 | \$3,767,610.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,335.89 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | \$1,206,861.07 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC CORP. | 2 | \$463,885.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,578,224.56 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,503.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$969,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | \$1,711,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$935,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,003,862.73 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 20 | \$7,337,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,235,921.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,935,422.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$762,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$233,870.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$490,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,052,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$612,623.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,210,906.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,870.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$2,351,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | 1 | \$342,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$356,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$890,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,177,940.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,469,596.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$635,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,802,123.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,058,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$505,541.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$69,852,123.80 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$250,315,352.34 | 100% | 0 | \$0.00 | | 0 |
| 31417CLY9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,417,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$305,586.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,638.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,356,720.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,702,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$536,542.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$221,274.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 9 | \$2,463,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$181,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$939,218.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,109,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$860,122.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$257,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$815,056.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,802,884.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$546,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 46 | \$15,163,458.45 | 5.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$846,229.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$446,483.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$671,892.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,364,005.60 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$951,198.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$5,634,875.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,601,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$524,845.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$303,262.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | \$1,253,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,303.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$852,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$396,190.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$373,507.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,094,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,099.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$949,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$412,879.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,054,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$536,461.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$6,893,559.34 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,445,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,676,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$416,399.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$447,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 22 | \$6,826,707.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$699,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$414,402.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$598,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$180,965.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$1,349,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$421,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$393,859.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$683,909.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,044,485.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,600,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$999,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$379,054.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$3,103,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$807,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 3 | \$1,037,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$956,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$517,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,732,330.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$870,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 15 | \$5,859,265.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$317,248.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$539,231.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,597,476.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENNYMAC CORP. | 3 | \$986,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,553,085.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,490,468.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,459,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$217,678.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,142,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$6,228,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,550,454.55 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$188,713.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | \$1,775,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$877,353.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 12 | \$3,447,122.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | \$1,806,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$419,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,654,275.10 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | \$409,671.63 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,099,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$431,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,452,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$989,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$269,102.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$76,184,285.40 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$255,249,272.18 | 100% | 0 | \$0.00 | | 0 |
| 31417CLZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,693.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$492,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,653.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$688,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,112,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$719,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$717,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,859,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,648,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$318,740.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$555,008.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,092,513.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$774,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$908,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$12,357,528.77 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,808.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$632,691.38 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$417,402.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,915,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | \$216,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$478,704.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | \$3,201,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$469,366.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$317,511.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$431,995.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,089,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | \$738,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,074,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | \$1,500,813.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$837,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,224.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$747,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,590.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$808,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$932,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,054,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,834,071.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$971,890.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$6,177,398.43 | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,976,635.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 28 | \$8,884,385.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$890,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$486,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$556,222.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$415,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$291,606.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$430,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$442,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$201,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$393,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$243,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,103,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,163,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,152,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$695,529.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,643,240.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$194,712.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$778,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$385,993.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,551,233.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,229,007.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PENNYMAC CORP. | 2 | \$649,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,489,828.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$882,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,014,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$452,403.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 5 | \$1,358,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 26 | \$9,170,320.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,617,311.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$231,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,124,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$613,267.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,644,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$207,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$607,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL | 3 | \$848,108.89 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,306,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,716,672.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$629,379.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$228,294.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$816,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$61,082,701.14 | 30.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 679 | \$202,390,325.52 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMA0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$683,165.71 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$113,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,659.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$322,402.95 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$436,361.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$315,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$174,505.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 14 | \$1,501,280.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$85,256.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$213,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$204,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$93,785.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$95,178.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$106,015.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$224,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$652,153.29 | 1.9% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$183,675.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$316,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$178,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$108,505.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$435,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$95,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$839,550.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$303,509.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$500,318.50 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$93,511.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | \$189,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,980.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$214,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,740.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$91,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$296,814.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$317,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$99,721.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$231,538.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$521,252.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$115,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$103,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 3 | \$309,020.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$493,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 2 | \$210,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$212,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$117,673.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$189,692.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$113,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$93,740.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,376.56 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$187,273.55 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$86,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,697.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$325,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$104,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$337,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$101,840.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | \$400,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$122,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$89,306.37 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$219,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$85,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$219,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,618.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,487,370.21 | 15.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$34,394,026.62 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMB8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$444,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,149.92 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$667,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$704,950.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,040.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$144,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$132,720.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$267,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$129,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 2 | \$285,769.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$429,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,860.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,623.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$271,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$676,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,588.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$125,928.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$400,480.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$146,180.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | L&N FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$144,791.02 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,587.83 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$143,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,630.39 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$280,590.58 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$144,942.46 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 2 | \$266,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$141,806.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,124.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$149,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$143,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,455.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,982.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$293,330.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$282,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$144,860.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,641.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,893,756.73 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,548,781.17 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31417CMC6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$169,616.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,831.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$120,857.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$74,860.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,675.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$67,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$70,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$72,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$62,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$119,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$156,262.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$66,119.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$104,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$69,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$127,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$268,571.67 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$42,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$48,920.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,211.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,839.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$65,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$212,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$160,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$114,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$146,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$249,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$44,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$196,020.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$138,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$60,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,432.20 | 1.54% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$125,270.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$67,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$80,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$163,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,470.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,812.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$148,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,235.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$137,385.72 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$136,233.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$146,018.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$188,150.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$76,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$138,809.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,533.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,329.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$269,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,596.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$197,717.75 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$30,910.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$42,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$79,875.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$134,901.71 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,829.41 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,235,035.89 | 17.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$12,613,856.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CMD4 | ADIRONDACK TRUST COMPANY THE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,481.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$294,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$235,033.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$386,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,481,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$385,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$829,238.58 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$155,569.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$476,708.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,580,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$407,206.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,615,810.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$214,860.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,237.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$525,196.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COLE TAYLOR BANK | 3 | \$835,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$474,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$153,667.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,543,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$811,584.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$204,810.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | \$698,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$537,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$209,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$326,128.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$386,928.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$842,525.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,382.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,335,822.86 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,183,711.97 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$699,013.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,309,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$167,885.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$227,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,408.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$218,385.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 4 | \$1,146,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$512,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$165,190.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$297,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$614,535.60 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$394,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$515,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$406,996.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN | 3 | \$610,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$244,313.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$282,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$665,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$667,774.60 | 0.89% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PREVAIL CREDIT UNION | 1 | \$182,479.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$388,066.95 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$280,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 2 | \$614,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE | 7 | \$1,735,333.80 | 2.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$323,010.49 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$267,458.43 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$408,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$502,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$436,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$214,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 3 | \$655,824.24 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,659,348.93 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$409,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$281,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,092.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$506,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$430,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,054,665.66 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$74,937,179.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CME2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$457,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$673,042.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$230,742.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$886,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$172,321.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$181,845.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,666.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,128,195.50 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$775,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$192,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$392,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$380,188.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$298,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$345,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$536,898.62 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$193,407.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$568,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$164,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$412,210.12 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,523.15 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$656,087.72 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$589,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$522,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$462,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$414,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$267,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,446,912.31 | 2.7% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,321,144.93 | 2.47% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST SAVINGS | 2 | \$488,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$428,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$807,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$488,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$961,123.42 | 1.79% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$406,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$667,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN CENTER, INC. | 1 | \$210,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$390,365.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 3 | \$940,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$300,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$395,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$259,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$496,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$157,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,480.65 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$218,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$376,925.27 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$744,257.42 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$349,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$419,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$267,227.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,501.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | \$418,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$203,263.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$376,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,078.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,283.22 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$281,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,761.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | \$363,840.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$208,820.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,102,101.97 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$234,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,948.70 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$185,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$386,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$8,810,900.43 | 16.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$53,595,463.53 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMF9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$244,023.73 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$117,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$96,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$547,796.58 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,694.63 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$126,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$125,455.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$149,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$115,649.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$118,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$131,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$219,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$134,796.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$196,722.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$144,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$543,861.03 | 3.41% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$118,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$133,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$401,410.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$257,422.82 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$569,423.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$389,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$101,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$257,135.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$140,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$112,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,202.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$133,870.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,574.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$146,405.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$149,301.82 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$135,307.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$272,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$107,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$98,626.27 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,227,021.63 | 26.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,962,250.06 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMG7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,446.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$2,083,865.06 | 4.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$888,671.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$441,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$1,498,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,685,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$562,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$381,882.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$597,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$415,861.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,157,149.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,544.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$630,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$418,854.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,818,663.43 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,090.07 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTORS BANK | 3 | \$962,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$151,597.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$433,375.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$742,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,873.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$861,623.73 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$163,552.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$841,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$639,463.08 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | 1 | \$165,789.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,920.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$894,149.34 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$641,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,066,849.65 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,298,792.89 | 100% | 0 | \$0.00 | | 0 |
| 31417CMH5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$140,100.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$106,750.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$59,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,382.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,800.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$84,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$141,030.45 | 8.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,591.13 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$41,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$44,885.70 | 2.7% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$35,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$61,875.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$467,028.91 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,660,943.19 | 100% | 0 | \$0.00 | | 0 |
| 31418AG28 | BANK OF AMERICA, N.A. | 2 | \$381,927.49 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$336,700.00 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ENVOY MORTGAGE, LTD. | | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$450,874.19 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | \$647,846.69 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$647,350.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$489,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$587,427.56 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 5 | \$679,477.86 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$483,827.69 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$399,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 7 | \$857,700.00 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,228,676.84 | 54.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$13,346,208.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AG36 | BANK OF THE WEST | 25 | \$12,712,446.75 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,795,340.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,895,413.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 20 | \$11,032,201.74 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$485,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 17 | \$8,356,328.04 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$8,864,498.75 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$115,798,625.69 | 13.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 25 | \$12,698,856.85 | 1.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 5 | \$2,449,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC CORP. | 11 | \$6,142,881.42 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 44 | \$22,222,766.72 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 29 | \$15,149,532.13 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 47 | \$24,233,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$973,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | \$2,061,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 6 | \$3,314,906.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 114 | \$61,256,751.86 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,004 | \$537,240,689.79 | 63.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,598 | \$848,683,990.07 | 100% | 0 | \$0.00 | | 0 | |
| 31418AG44 | 1ST SOURCE BANK | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,912,300.99 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 31 | \$7,051,032.55 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 37 | \$11,079,112.44 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,328,812.20 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$96,924,643.34 | 33.77% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$760,295.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,569,876.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | \$845,522.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 94 | \$24,377,599.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$358,651.10 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC CORP. | 2 | \$296,250.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,459,480.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 258 | \$55,314,848.35 | 19.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$1,521,430.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$877,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,278.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,993,608.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$345,163.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$910,717.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$68,957,225.14 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,268 | \$287,039,198.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AG51 | BANK OF THE WEST | 4 | \$1,034,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$2,056,310.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 450 | \$94,736,829.53 | 11.97% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$327,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 16 | \$3,592,939.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,882,743.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 151 | \$31,654,304.78 | 4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,523,999.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$286,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,240 | \$227,329,862.86 | 28.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$223,861.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,884,892.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA | 10 | \$2,634,909.29 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 109 | \$24,128,118.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 44 | \$10,288,786.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 31 | \$8,004,770.54 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 90 | \$18,911,974.67 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$612,587.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 13 | \$3,038,478.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 1,321 | \$284,010,565.64 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$944,484.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 10 | \$2,531,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$641,388.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$374,061.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,289,557.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 63 | \$8,227,865.30 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$436,674.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 22 | \$3,168,901.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$51,840,152.40 | 6.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,868 | \$791,618,610.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418AG69 | CITIMORTGAGE, INC. | 139 | \$26,567,545.91 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,708,730.42 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$619,783.90 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$670,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 161 | \$34,882,864.76 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 4 | \$599,297.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$10,369,382.82 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 6 | \$1,165,625.46 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 74 | \$13,013,310.94 | 14.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,550,064.86 | 2.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 463 | \$92,147,106.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AG77 | ALLY BANK | 54 | \$9,564,150.34 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 21 | \$5,136,871.21 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$243,693.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 276 | \$33,049,646.78 | 31.41% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 3 | \$226,320.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 21 | \$2,268,130.59 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$128,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$659,003.74 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$154,065.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | \$1,177,059.41 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$11,734,925.41 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$415,584.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$1,852,972.02 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$705,602.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$424,334.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 12 | \$2,648,188.44 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 32 | \$4,386,698.89 | 4.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$808,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$176,467.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$3,044,418.07 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,460,690.82 | 1.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$656,919.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,613,465.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,412,678.15 | 16.54% | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$105,233,686.07 | 100% | 0 | \$0.00 | | 0 |
| 31418AG85 | PNC BANK, N.A. | 11 | \$5,872,600.18 | 27.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$625,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$14,673,208.35 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$21,170,808.53 | 100% | 0 | \$0.00 | | 0 |
| 31418AG93 | Unavailable | 6 | \$3,375,989.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,375,989.74 | 100% | 0 | \$0.00 | | 0 |
| 31418AGK8 | 1ST SOURCE BANK | 48 | \$8,544,165.41 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$1,720,225.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$696,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$808,366.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$630,694.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$526,567.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$5,124,224.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$765,454.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 13 | \$2,178,183.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | GMFS, LLC | 5 | \$886,422.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,240,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 69 | \$13,752,675.89 | 3.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,621,224.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$607,411.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 41 | \$8,598,544.80 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$396,028.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 5 | \$1,024,981.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$4,268,505.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$815,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 71 | \$18,195,725.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 27 | \$6,655,094.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 23 | \$4,118,874.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$974,259.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,763,734.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,184 | \$289,929,084.90 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,621 | \$380,352,786.91 | 100% | 0 | \$0.00 | | 0 |
| 31418AGL6 | 1ST SOURCE BANK | 6 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,162,084.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$257,416.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 27 | \$8,093,868.65 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,535,132.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 10 | \$1,452,364.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,923,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 49 | \$9,873,859.79 | 5.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 12 | \$1,567,675.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$250,755.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$534,895.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$416,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 7 | \$1,269,041.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 21 | \$3,682,166.61 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$6,778,491.68 | 3.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 43 | \$8,176,827.35 | 4.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$578,460.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,911,481.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 675 | \$139,238,450.48 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 946 | \$191,297,296.73 | 100% | 0 | \$0.00 | | 0 |
| 31418AGM4 | 1ST SOURCE BANK | 19 | \$3,345,540.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$799,426.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$532,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,280,377.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 79 | \$23,733,318.29 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 54 | \$14,137,151.55 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | GMFS, LLC | 3 | \$605,040.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,424,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 321 | \$84,145,207.81 | 8.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 29 | \$5,968,129.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,075.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 66 | \$14,067,171.99 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$410,831.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$4,999,912.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 28 | \$6,684,635.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 32 | \$5,754,648.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 18 | \$4,416,303.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 81 | \$19,221,442.25 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 222 | \$54,450,780.29 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$266,689.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 112 | \$21,978,120.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,774 | \$748,650,190.25 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 3,904 | \$1,020,496,391.78 | 100% | 0 | \$0.00 | | 0 |
| 31418AGN2 | ALLY BANK | 12 | \$2,739,028.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 176 | \$27,793,226.90 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 48 | \$5,862,965.13 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | COMPASS BANK | 28 | \$4,208,213.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$466,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$561,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$573,479.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 61 | \$9,315,182.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$263,440.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | \$5,497,206.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,464,929.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$672,532.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 14 | \$2,627,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 590 | \$80,419,193.79 | 11.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,943,514.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$973,374.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,243,684.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 4 | \$1,235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$20,887,839.70 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 168 | \$23,868,816.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,423,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 99 | \$17,800,220.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 74 | \$10,446,293.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 53 | \$8,809,618.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$703,581.89 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 77 | \$9,327,504.63 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$349,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 81 | \$10,122,871.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$901,225.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 29 | \$4,442,889.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 459 | \$82,144,155.85 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,755 | \$343,074,244.58 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 3,987 | \$684,252,130.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AGP7 | ALLY BANK | 68 | \$8,423,785.20 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 73 | \$10,037,127.07 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,596,985.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$3,004,581.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 302 | \$29,053,005.77 | 10.19% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$875,705.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$473,823.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$252,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$515,963.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 31 | \$4,208,618.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$411,033.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$350,795.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$342,071.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,204,998.65 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,238,276.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$35,271,093.78 | 12.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,011,520.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 4 | \$481,340.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,302,854.56 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 41 | \$4,413,577.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$966,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 126 | \$23,136,800.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 66 | \$6,089,859.28 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$928,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 49 | \$4,015,472.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,105,281.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,408,599.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$790,792.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 82 | \$19,949,558.38 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 662 | \$104,326,158.84 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,999 | \$285,151,580.12 | 100% | 0 | \$0.00 | | 0 |
| 31418AGQ5 | BANK OF AMERICA, N.A. | 30 | \$6,460,043.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$372,921.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 4 | \$1,128,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 20 | \$4,370,127.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 40 | \$8,413,078.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$1,083,968.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 83 | \$15,348,530.41 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$872,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$397,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$721,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,421,304.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$59,003,377.56 | 6.92% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,714,398.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,344,969.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 6 | \$1,398,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$9,954,050.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 10 | \$3,022,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 24 | \$5,949,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,891,006.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,873,700.45 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$287,181.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 93 | \$17,644,363.01 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | \$443,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$108,694.38 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,754,587.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 30 | \$4,912,880.42 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1,255 | \$260,927,442.90 | 30.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,848 | \$435,650,197.40 | 51.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,830 | \$852,632,248.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AGR3 | 1ST SOURCE BANK | 7 | \$767,452.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 111 | \$21,858,071.40 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 108 | \$25,946,501.51 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 12 | \$1,883,874.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 304 | \$51,969,885.24 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 8 | \$1,717,706.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$1,092,028.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 17 | \$2,872,494.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$318,955.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$343,282.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 13 | \$2,667,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 112 | \$22,813,649.16 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 44 | \$9,551,814.57 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|-----|------------------|-------|---|--------|----|---|
| FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$962,809.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$421,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,208,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$5,107,701.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,156,103.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$281,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$297,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$170,035.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 21 | \$4,554,257.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$11,527,207.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$497,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | \$136,676,815.86 | 11.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$818,696.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,189,693.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 17 | \$3,307,235.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$572,467.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN | 19 | \$4,570,796.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL, LLC | | | | | | | | |
| | PENNYMAC CORP. | 4 | \$1,182,888.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 192 | \$39,119,055.33 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$442,878.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 28 | \$7,465,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 413 | \$88,517,283.17 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 83 | \$11,991,429.05 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,671,572.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 59 | \$7,473,043.66 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 8 | \$1,848,162.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 15 | \$3,196,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,152,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 80 | \$11,751,944.81 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | \$689,974.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$576,269.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$12,246,058.70 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,064,292.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$472,729.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 35 | \$5,996,902.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1,211 | \$256,641,123.74 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,065 | \$449,167,142.78 | 36.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,986 | \$1,231,426,244.99 | 100% | 0 | \$0.00 | | 0 | |
| 31418AGV4 | BANK OF AMERICA, N.A. | 6 | \$749,721.11 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 1 | \$163,003.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$718,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$58,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | 6 | \$715,718.48 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,685.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$816,331.75 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$781,069.36 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$868,860.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$192,580.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$532,220.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$784,355.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,888,017.97 | 8.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$616,487.26 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$216,768.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$144,829.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$868,105.95 | 3.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$423,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$952,609.81 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$870,325.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$692,766.42 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,537,331.44 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,999,537.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AGW2 | 1ST SOURCE BANK | 3 | \$249,837.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$273,024.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$388,244.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$516,765.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 16 | \$3,715,127.61 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$213,030.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORP. | 3 | \$416,651.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,860,354.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 9 | \$1,390,204.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 91 | \$19,709,720.93 | 12.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,612,355.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$565,728.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$933,020.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 8 | \$1,309,372.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 39 | \$8,974,168.33 | 5.73% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$3,003,889.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 75 | \$14,722,394.42 | 9.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$943,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$4,825,896.25 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$90,410,554.90 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$156,659,840.84 | 100% | 0 | \$0.00 | | 0 |
| 31418AGY8 | 1ST SOURCE BANK | 9 | \$2,051,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$81,873.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$774,465.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,942,662.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$744,713.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$1,318,119.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 26 | \$7,331,983.43 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$581,382.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$852,247.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC CORP. | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 13 | \$1,986,931.12 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 13 | \$2,781,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | \$2,187,873.96 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$373,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$380,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$441,118.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 528 | \$155,572,582.63 | 86.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 633 | \$180,563,504.84 | 100% | 0 | \$0.00 | | 0 | |
| 31418AGZ5 | EVERBANK | 3 | \$1,783,179.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$3,912,517.13 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$908,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$45,873,046.19 | 86.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$53,102,492.32 | 100% | 0 | \$0.00 | | 0 | |
| 31418AH68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | | 0 | |
| 31418AHA9 | 1ST SOURCE BANK | 2 | \$112,648.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 39 | \$8,538,859.53 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,469,282.51 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LTD. | 6 | \$1,630,371.40 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,907,518.42 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$330,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$858,397.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 37 | \$10,091,944.65 | 6.48% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 6 | \$1,363,156.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,117,242.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 350 | \$73,951,050.00 | 47.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 27 | \$6,499,190.05 | 4.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 12 | \$3,081,608.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$274,627.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$40,627,624.43 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 675 | \$155,854,370.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AHB7 | ALLY BANK | 492 | \$105,166,006.97 | 15.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,200,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 175 | \$34,236,422.74 | 5.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 19 | \$4,650,448.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 21 | \$6,073,935.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$11,284,298.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$699,625.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,515,024.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 544 | \$123,931,636.83 | 18.32% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,192,703.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 14 | \$3,446,382.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 81 | \$15,946,834.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$4,724,893.69 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 1,153 | \$234,670,779.53 | 34.69% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 33 | \$5,909,128.43 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 16 | \$3,920,770.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,685,014.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$5,312,259.99 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 8 | \$1,479,858.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 207 | \$49,559,877.60 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$55,808,056.17 | 8.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,151 | \$676,414,259.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AHC5 | ALLY BANK | 125 | \$23,963,587.76 | 10.19% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 54 | \$9,497,123.75 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,776,574.59 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 801 | \$181,027,677.02 | 76.97% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 47 | \$8,041,477.33 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 15 | \$2,215,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | \$1,037,991.79 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$372,579.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 3 | \$654,797.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,596,162.13 | 1.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,096 | \$235,183,796.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AHD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,892,355.61 | 40.56% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$374,076.50 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 11 | \$2,190,549.53 | 46.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$208,925.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,665,906.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AHE1 | | 3 | \$597,890.33 | 4.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,678,987.10 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,568.79 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 8 | \$1,939,622.91 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC CORP. | 1 | \$152,352.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | \$414,109.85 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 3 | \$633,500.52 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 8 | \$1,329,451.90 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 5 | \$664,275.79 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,606,895.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,470,654.67 | 100% | 0 | \$0.00 | | 0 |
| 31418AHF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$400,650.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$51,546.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,119,022.32 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$581,368.33 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,212,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31418AHG6 | | Unavailable | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31418AHH4 | | NEW PENN FINANCIAL, LLC | 1 | \$490,500.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1 | \$449,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$7,487,026.33 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,426,526.33 | 100% | 0 | \$0.00 | | 0 |
| 31418AHM3 | | CITIMORTGAGE, INC. | 81 | \$6,823,028.13 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$81,088.16 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$9,204,334.82 | 50.26% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 2 | \$159,629.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$254,135.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,647,113.63 | 8.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$18,313,178.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AHU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,273,042.93 | 24.85% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$314,540.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC CORP. | 2 | \$400,728.03 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$195,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,939,362.68 | 57.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,123,273.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418AHV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,499.62 | 50.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$510,192.53 | 49.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,024,692.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31419Q2A9 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31419Q2B7 | WASHINGTON MUTUAL BANK | 1 | \$549,967.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$549,967.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31419Q2C5 | WASHINGTON MUTUAL BANK, FA | 1 | \$890,798.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$890,798.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31419Q2D3 | WASHINGTON MUTUAL BANK | 1 | \$840,958.41 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 1 | \$840,958.41 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2E1 | | WASHINGTON MUTUAL BANK | 1 | \$979,926.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$979,926.82 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2F8 | | WASHINGTON MUTUAL BANK | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2G6 | | WASHINGTON MUTUAL BANK | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2H4 | | WASHINGTON MUTUAL BANK | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2J0 | | WASHINGTON MUTUAL BANK | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2K7 | | WASHINGTON MUTUAL BANK | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2L5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$756,194.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$756,194.13 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2N1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$443,740.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$443,740.60 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2R2 | | Unavailable | 1 | \$919,319.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$919,319.92 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2X9 | | CWCAPITAL | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2Y7 | | STATE BANK AND TRUST | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | | 0 |
| 31419Q2Z4 | | CAPMARK FINANCE INC. | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3A8 | | CAPMARK FINANCE INC. | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3B6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3C4 | | COLUMN GUARANTEED LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3D2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3F7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3H3 | | PNC ARCS LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3J9 | | PNC ARCS LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419Q3K6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3L4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3M2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3N0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3P5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3Q3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3R1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3S9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3U4 | | AMERISPHERE MULTIFAMILY | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3X8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3Y6 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | | 0 |
| 31419Q3Z3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | | 0 |
| 31419Q4A7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$695,858.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$695,858.46 | 100% | 0 | \$0.00 | | 0 |
| 31419Q4B5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419Q4C3 | | ROYAL BANK OF CANADA | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | | 0 |
| 31419Q4D1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ39 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ47 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ54 | | | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ62 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ70 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | | 0 |
| 31419QZ88 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QZU9 | | Unavailable | 1 | \$735,294.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$735,294.49 | 100% | 0 | \$0.00 | | 0 |
| 31419QZV7 | | Unavailable | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31419QZW5 | | ANCHORBANK FSB | 1 | \$440,596.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$440,596.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QZX3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | | 0 |
| 31419QZZ8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$997,508.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$997,508.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AVD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$448,736.38 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$727,175.85 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$698,554.53 | 13.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,131,724.95 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,006,191.71 | 100% | 0 | \$0.00 | | 0 |
| 31421AVE0 | | WELLS FARGO BANK, N.A. | 3 | \$635,242.76 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,389,444.08 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,024,686.84 | 100% | 0 | \$0.00 | | 0 |
| 31421AVF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,788.19 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$446,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,969,816.30 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,482,254.96 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,012,859.45 | 100% | 0 | \$0.00 | | 0 |
| 31421AVG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$278,213.10 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,170,084.92 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,448,298.02 | 100% | 0 | \$0.00 | | 0 |
| 31421AVH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,312,349.33 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$152,500.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,655,194.60 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,120,043.93 | 100% | 0 | \$0.00 | | 0 |
| 31421AVJ9 | | WELLS FARGO BANK, N.A. | 4 | \$655,693.16 | 64.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,710.40 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,403.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AVK6 | | WELLS FARGO BANK, N.A. | 3 | \$530,424.66 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$987,436.12 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,517,860.78 | 100% | 0 | \$0.00 | | 0 |
| 31421AVL4 | | CITIMORTGAGE, INC. | 1 | \$130,074.55 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,787.23 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,217,567.51 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,429.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AVM2 | WELLS FARGO BANK, N.A. | 5 | \$912,181.25 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,204.38 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,498,385.63 | 100% | 0 | \$0.00 | | 0 |
| 31421AVN0 | WELLS FARGO BANK, N.A. | 1 | \$153,600.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$980,272.91 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,133,872.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AVP5 | WELLS FARGO BANK, N.A. | 2 | \$317,269.46 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$963,883.71 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,281,153.17 | 100% | 0 | \$0.00 | | 0 |
| 31421AVQ3 | WELLS FARGO BANK, N.A. | 6 | \$1,180,132.29 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,824,780.45 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,004,912.74 | 100% | 0 | \$0.00 | | 0 |
| 31421AVR1 | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$816,320.20 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,889,793.67 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,006,113.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AVS9 | WELLS FARGO BANK, N.A. | 1 | \$180,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,823,175.95 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,003,175.95 | 100% | 0 | \$0.00 | | 0 |
| 31421AVT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$175,291.30 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,071,567.24 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,830,719.62 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,077,578.16 | 100% | 0 | \$0.00 | | 0 |
| 31421AVU4 | WELLS FARGO BANK, N.A. | 5 | \$1,045,500.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,938,444.26 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,983,944.26 | 100% | 0 | \$0.00 | | 0 |
| 31421AVV2 | CITIMORTGAGE, INC. | 1 | \$260,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$282,100.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$376,600.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,396,809.06 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,315,509.06 | 100% | 0 | \$0.00 | | 0 |
| 31421AVW0 | WELLS FARGO BANK, N.A. | 2 | \$408,700.00 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$596,595.36 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31381TZ29 | BEECH STREET CAPITAL, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TZF0 | WALKER & DUNLOP, LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U2D8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | | 0 |
| 31381U2E6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | | 0 |
| 31381U2F3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | | 0 |
| 31381U2N6 | BEECH STREET CAPITAL, LLC | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | | 0 |
| 31381U2S5 | PILLAR MULTIFAMILY, LLC | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | | 0 |
| 31381U2T3 | PILLAR MULTIFAMILY, LLC | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381U2U0 | CWCAPITAL | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | | 0 |
| 31381U2V8 | WELLS FARGO BANK N.A. | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | | 0 |
| 31381U3A3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | | 0 |
| 31381U3G0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | | 0 |
| 31381U3H8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3J4 | WELLS FARGO BANK N.A. | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3K1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | | 0 |
| 31381U3L9 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3M7 | BEECH STREET CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3R6 | PILLAR MULTIFAMILY, LLC | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3S4 | PILLAR MULTIFAMILY, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3T2 | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PILLAR MULTIFAMILY, LLC | | | | | | | |
| Total | | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3V7 | | BEECH STREET CAPITAL, LLC | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U3W5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | | 0 |
| 31381U3Y1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | | 0 |
| 31381U3Z8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | | 0 |
| 31381U4A2 | | ALLIANT CAPITAL LLC | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | | 0 |
| 31381U4G9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4J3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | | 0 |
| 31381U4K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4N4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4P9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | | 0 |
| 31381U4Q7 | | BEECH STREET CAPITAL, LLC | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4R5 | | BEECH STREET CAPITAL, LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4T1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$876,988.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$876,988.33 | 100% | 0 | \$0.00 | | 0 |
| 31381U4V6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U4Y0 | | WELLS FARGO BANK N.A. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U5A1 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U5E3 | | WALKER & DUNLOP, LLC | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | | 0 |
| 31381U5K9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U5M5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | | 0 |
| 31381U5N3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381U5P8 | BEECH STREET CAPITAL, LLC | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | | 0 |
| 31381U5S2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | | 0 |
| 31381U5V5 | WELLS FARGO BANK N.A. | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | | 0 |
| 31381U6C6 | WALKER & DUNLOP, LLC | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6D4 | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6E2 | WALKER & DUNLOP, LLC | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6F9 | WALKER & DUNLOP, LLC | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6G7 | WALKER & DUNLOP, LLC | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6H5 | WALKER & DUNLOP, LLC | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6J1 | WALKER & DUNLOP, LLC | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6M4 | WELLS FARGO BANK N.A. | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6N2 | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6P7 | | WELLS FARGO BANK N.A. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U6T9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | | 0 |
| 31381U6Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U7A9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | | 0 |
| 31381U7B7 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U7C5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | | 0 |
| 31381U7D3 | | WELLS FARGO BANK N.A. | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U7E1 | | ALLIANT CAPITAL LLC | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U7F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381U7H4 | | BEECH STREET CAPITAL, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UHG5 | | WALKER & DUNLOP, LLC | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | | 0 |
| 31381ULA3 | | WALKER & DUNLOP, LLC | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | | 0 |
| 31381UNY9 | | WELLS FARGO BANK N.A. | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | | 0 |
| 31381UQC4 | | BEECH STREET CAPITAL, LLC | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UQE0 | | BEECH STREET CAPITAL, LLC | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UQF7 | | BEECH STREET CAPITAL, LLC | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UQG5 | | BEECH STREET CAPITAL, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UQH3 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UQL4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381URD1 | | BEECH STREET CAPITAL, LLC | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381URN9 | | WALKER & DUNLOP, LLC | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UVE4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UVN4 | | BEECH STREET CAPITAL, LLC | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | | 0 |
| 31381UVP9 | | BEECH STREET CAPITAL, LLC | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | | 0 |
| 31381UVU8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | | 0 |
| 31381UWD5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | | 0 |
| 31381UWW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UWX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UWY9 | | WALKER & DUNLOP, LLC | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | | 0 |
| 31381UWZ6 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UXS1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UXT9 | | WALKER & DUNLOP, LLC | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UXW2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UXZ5 | WELLS FARGO BANK N.A. | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | | 0 |
| 31381UYB7 | BEECH STREET CAPITAL, LLC | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | | 0 |
| 31381UYG6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | | 0 |
| 31381UZ83 | WALKER & DUNLOP, LLC | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | | 0 |
| 31381UZC4 | BEECH STREET CAPITAL, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UZD2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UZE0 | WALKER & DUNLOP, LLC | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | | 0 |
| 31381UZJ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | | 0 |
| 31381UZN0 | WELLS FARGO BANK N.A. | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381UZR1 | WALKER & DUNLOP, LLC | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | | 0 |
| 31381UZT7 | | WALKER & DUNLOP, LLC | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | | 0 |
| 31381UZX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | | 0 |
| 31381UZY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | | 0 |
| 31381UZZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | | 0 |
| 31381VA39 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31381VA88 | | BEECH STREET CAPITAL, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VA96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | | 0 |
| 31381VAB1 | | WELLS FARGO BANK N.A. | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAD7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381VAG0 | BEECH STREET CAPITAL, LLC | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | | 0 |
| 31381VAJ4 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAK1 | WALKER & DUNLOP, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | | 0 |
| 31381VAL9 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAM7 | BEECH STREET CAPITAL, LLC | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAN5 | BEECH STREET CAPITAL, LLC | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAP0 | CWCAPITAL | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAQ8 | BEECH STREET CAPITAL, LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VAV7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | | 0 |
| 31381VAX3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | | 0 |
| 31381VAY1 | BEECH STREET CAPITAL, LLC | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381VAZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VB38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | | 0 |
| 31381VB46 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | | 0 |
| 31381VBA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | | 0 |
| 31381VBD6 | | ALLIANT CAPITAL LLC | 1 | \$594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | | 0 |
| 31381VBF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBG9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | | 0 |
| 31381VBN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381VBP9 | | WELLS FARGO BANK N.A. | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | | 0 |
| 31381VBR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBS3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBT1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBU8 | | BEECH STREET CAPITAL, LLC | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31381VBV6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VBW4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | | 0 |
| 31381VC29 | | CWCAPITAL | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VC60 | | WELLS FARGO BANK N.A. | 1 | \$66,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VC78 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VC86 | | WALKER & DUNLOP, LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381VC94 | | ALLIANT CAPITAL LLC | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | | 0 |
| 31381VCE3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCM5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCN3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCS2 | | GRANDBRIDGE REAL ESTATE | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCT0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCW3 | | BEECH STREET CAPITAL, LLC | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | | 0 |
| 31381VCY9 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VCZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | | 0 |
| 31381VD44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VD51 | | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDA0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDC6 | | Unavailable | 1 | \$22,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,937,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381VDD4 | | BERKELEY POINT CAPITAL LLC | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDE2 | | Unavailable | 1 | \$36,329,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,329,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDF9 | | Unavailable | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDG7 | | Unavailable | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDJ1 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDK8 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDN2 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDP7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDQ5 | | WELLS FARGO BANK N.A. | 1 | \$73,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDR3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDT9 | | WELLS FARGO BANK N.A. | 1 | \$30,891,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,891,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDU6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VE43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VE50 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VE92 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEA9 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEF8 | | BERKELEY POINT CAPITAL LLC | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEL5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31381VEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VES0 | | WELLS FARGO BANK N.A. | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | | 0 |
| 31381VET8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEU5 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31381VEV3 | | CWCAPITAL | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VEY7 | | BEECH STREET CAPITAL, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VF26 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VF59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381VF91 | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFA8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFH3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFJ9 | WELLS FARGO BANK N.A. | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFQ3 | ALLIANT CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFW0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFX8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,114,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,114,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VFY6 | PNC BANK, NATIONAL ASSOCIATION | 3 | \$39,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$39,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381VFZ3 | | Unavailable | 1 | \$18,902,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,902,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VG25 | | CWCAPITAL | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VG66 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VG90 | | CWCAPITAL | 3 | \$67,032,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$67,032,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGF6 | | RED MORTGAGE CAPITAL, LLC | 2 | \$34,962,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$34,962,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGG4 | | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGN9 | | CWCAPITAL | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGS8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGT6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$89,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VGZ2 | | Unavailable | 3 | \$132,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$132,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VH99 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHA6 | | KEYCORP REAL ESTATE CAPITAL | 2 | \$26,583,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MARKETS, INC | | | | | | | |
| Total | | | 2 | \$26,583,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHB4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$37,415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$37,415,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHE8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHQ1 | | CWCAPITAL | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHR9 | | CWCAPITAL | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHS7 | | CWCAPITAL | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHT5 | | CWCAPITAL | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHU2 | | CWCAPITAL | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHV0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHW8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381VHX6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHY4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VHZ1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJ55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJ71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJA4 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJB2 | | ALLIANT CAPITAL LLC | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJC0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJD8 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJG1 | | ALLIANT CAPITAL LLC | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJJ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJK2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJM8 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJN6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJW6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJY2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VJZ9 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VKB0 | | FREMONT BANK | 1 | \$335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VKE4 | | HSBC BANK USA, NA | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381VKF1 | | PNC BANK, NATIONAL | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAD2 | | ONEWEST BANK, FSB | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAE0 | | ONEWEST BANK, FSB | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ22 | | NAVY FEDERAL CREDIT UNION | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ30 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ48 | | NAVY FEDERAL CREDIT UNION | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ55 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ63 | | NAVY FEDERAL CREDIT UNION | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQ71 | | NAVY FEDERAL CREDIT UNION | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ANS20 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSY0 | | SALEM FIVE MORTGAGE | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, LLC | | | | | | | |
| Total | | | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | | 0 |
| 3138APD21 | | POPULAR MORTGAGE, INC. | 38 | \$4,896,693.65 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,201.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,966,895.29 | 100% | 0 | \$0.00 | | 0 |
| 3138APD47 | | POPULAR MORTGAGE, INC. | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | | 0 |
| 3138APD54 | | POPULAR MORTGAGE, INC. | 71 | \$10,697,135.78 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,760,124.49 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,457,260.27 | 100% | 0 | \$0.00 | | 0 |
| 3138APD62 | | POPULAR MORTGAGE, INC. | 25 | \$3,691,083.00 | 98.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,745,083.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AREJ9 | | Unavailable | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AREK6 | | Unavailable | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5J5 | | GUILD MORTGAGE COMPANY | 22 | \$1,546,780.52 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$137,251.79 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,684,032.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5K2 | | GUILD MORTGAGE COMPANY | 15 | \$1,465,629.80 | 78.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$399,217.59 | 21.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,864,847.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5L0 | GUILD MORTGAGE COMPANY | | 8 | \$951,302.77 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$361,082.07 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,312,384.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5M8 | GUILD MORTGAGE COMPANY | | 21 | \$2,853,475.22 | 91.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$279,434.61 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,132,909.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5N6 | GUILD MORTGAGE COMPANY | | 18 | \$2,935,709.67 | 82.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$635,148.25 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,570,857.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5P1 | GUILD MORTGAGE COMPANY | | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5Q9 | GUILD MORTGAGE COMPANY | | 16 | \$1,057,761.04 | 85.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$180,791.20 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,238,552.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5R7 | GUILD MORTGAGE COMPANY | | 15 | \$1,977,653.30 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$243,036.77 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,220,690.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5S5 | GUILD MORTGAGE COMPANY | | 5 | \$812,409.04 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$314,131.06 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,540.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AT5T3 | GUILD MORTGAGE COMPANY | | 3 | \$659,630.23 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$857,640.48 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,517,270.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YT8 | Unavailable | | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YU5 | Unavailable | | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1YV3 | Unavailable | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YW1 | Unavailable | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YX9 | Unavailable | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CJ0 | REGIONS BANK | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CK7 | REGIONS BANK | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CL5 | REGIONS BANK | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CP6 | REGIONS BANK | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CQ4 | REGIONS BANK | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CR2 | REGIONS BANK | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CS0 | REGIONS BANK | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CT8 | REGIONS BANK | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CV3 | REGIONS BANK | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E3CX9 | REGIONS BANK | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4B26 | CITIMORTGAGE, INC. | 100 | \$26,468,117.23 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$92,851,441.73 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$119,319,558.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4B34 | CITIMORTGAGE, INC. | 259 | \$64,504,214.73 | 70.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$27,013,595.25 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$91,517,809.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4B42 | | CITIMORTGAGE, INC. | 39 | \$7,852,124.36 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,783,004.34 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,635,128.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4B59 | | CITIMORTGAGE, INC. | 8 | \$1,670,891.94 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$348,315.35 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,019,207.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E4B91 | | CITIMORTGAGE, INC. | 35 | \$8,773,068.33 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,218,666.26 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,991,734.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BQ3 | | CITIMORTGAGE, INC. | 25 | \$2,790,173.63 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,425,123.97 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,215,297.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BR1 | | CITIMORTGAGE, INC. | 139 | \$8,819,741.93 | 96.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$357,407.73 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,177,149.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BS9 | | CITIMORTGAGE, INC. | 106 | \$10,397,753.69 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,392,033.89 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,789,787.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BT7 | | CITIMORTGAGE, INC. | 13 | \$3,066,169.28 | 89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$378,960.22 | 11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,445,129.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BU4 | | CITIMORTGAGE, INC. | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BV2 | | CITIMORTGAGE, INC. | 64 | \$7,517,838.60 | 80.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,777,798.97 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,295,637.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BW0 | | CITIMORTGAGE, INC. | 89 | \$12,308,345.91 | 76.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,865,547.59 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,173,893.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BX8 | | CITIMORTGAGE, INC. | 18 | \$3,979,836.83 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$513,796.29 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,493,633.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4BY6 | CITIMORTGAGE, INC. | 11 | \$2,531,560.91 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,324.54 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,688,885.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4BZ3 | CITIMORTGAGE, INC. | 23 | \$1,361,811.14 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$136,146.93 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,497,958.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CA7 | CITIMORTGAGE, INC. | 18 | \$5,504,128.57 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,627,440.87 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,131,569.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CB5 | CITIMORTGAGE, INC. | 49 | \$15,045,873.69 | 42.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,244,033.90 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$35,289,907.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CC3 | CITIMORTGAGE, INC. | 29 | \$9,377,513.86 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,848,066.25 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$30,225,580.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CD1 | CITIMORTGAGE, INC. | 5 | \$1,440,414.21 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,789,094.90 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,229,509.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CE9 | CITIMORTGAGE, INC. | 24 | \$7,304,503.13 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$21,394,265.98 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$28,698,769.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CF6 | CITIMORTGAGE, INC. | 66 | \$22,780,475.95 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,066,422.71 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$24,846,898.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CG4 | CITIMORTGAGE, INC. | 34 | \$7,628,474.24 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$26,937,769.06 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$34,566,243.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CH2 | CITIMORTGAGE, INC. | 98 | \$24,506,580.18 | 75.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,906,949.73 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$32,413,529.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E4CJ8 | CITIMORTGAGE, INC. | 15 | \$3,191,048.06 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$710,413.55 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,901,461.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4G54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4G62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E6C46 | | COMPASS BANK | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E6C53 | | COMPASS BANK | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E6H66 | | EMBRACE HOME LOANS, INC. | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6H74 | | EMBRACE HOME LOANS, INC. | 3 | \$844,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$844,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JH0 | | EMBRACE HOME LOANS, INC. | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JJ6 | | EMBRACE HOME LOANS, INC. | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8SX1 | | STERLING SAVINGS BANK | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8SY9 | | STERLING SAVINGS BANK | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E92C3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E92D1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E92E9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E92F6 | | PROSPECT MORTGAGE, LLC | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E92H2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E92J8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D49 | | STERLING SAVINGS BANK | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D56 | | STERLING SAVINGS BANK | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D64 | | STERLING SAVINGS BANK | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D72 | | STERLING SAVINGS BANK | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D80 | | STERLING SAVINGS BANK | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E9D98 | | STERLING SAVINGS BANK | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9EA4 | | STERLING SAVINGS BANK | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9EB2 | | STERLING SAVINGS BANK | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9EC0 | | STERLING SAVINGS BANK | 19 | \$4,012,603.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,012,603.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Z94 | | PROSPECT MORTGAGE, LLC | 8 | \$1,056,333.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,333.66 | 100% | 0 | \$0.00 | | 0 |
| 3138EAH26 | | PROSPECT MORTGAGE, LLC | 11 | \$2,640,596.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,640,596.25 | 100% | 0 | \$0.00 | | 0 |
| 3138EAH34 | | PROSPECT MORTGAGE, LLC | 6 | \$2,627,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,627,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAH42 | | PROSPECT MORTGAGE, LLC | 45 | \$15,124,036.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,124,036.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EAH59 | | PROSPECT MORTGAGE, LLC | 15 | \$5,894,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,894,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAH67 | | PROSPECT MORTGAGE, LLC | 27 | \$9,947,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,947,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAHZ3 | | PROSPECT MORTGAGE, LLC | 21 | \$6,092,128.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,092,128.48 | 100% | 0 | \$0.00 | | 0 |
| 3138EAW94 | | Unavailable | 6 | \$1,192,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBR98 | | Unavailable | 59 | \$16,262,323.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,262,323.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7G2 | | STEARNS LENDING, INC. | 3 | \$759,000.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,915,870.00 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,674,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7H0 | | Unavailable | 5 | \$1,415,920.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,415,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7J6 | STEARNS LENDING, INC. | | 5 | \$1,297,200.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,729,181.00 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,026,381.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7K3 | STEARNS LENDING, INC. | | 17 | \$3,986,160.00 | 26.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,213,780.00 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,199,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7L1 | STEARNS LENDING, INC. | | 8 | \$1,842,834.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,842,834.09 | 100% | 0 | \$0.00 | | 0 |
| 3138EC7M9 | STEARNS LENDING, INC. | | 33 | \$8,417,560.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$12,750,068.00 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$21,167,628.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ECME0 | Unavailable | | 36 | \$7,999,513.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,999,513.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMF7 | Unavailable | | 41 | \$7,992,673.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,992,673.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMG5 | Unavailable | | 39 | \$7,983,190.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,983,190.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMH3 | Unavailable | | 34 | \$4,984,285.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,984,285.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMJ9 | Unavailable | | 34 | \$7,982,921.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,982,921.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMM2 | Unavailable | | 37 | \$7,995,825.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,995,825.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMN0 | Unavailable | | 44 | \$7,908,142.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,908,142.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMP5 | Unavailable | | 38 | \$7,978,755.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,978,755.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMQ3 | Unavailable | | 36 | \$7,614,611.59 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$7,614,611.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMR1 | | Unavailable | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMS9 | | Unavailable | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMT7 | | Unavailable | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMU4 | | Unavailable | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMW0 | | Unavailable | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMY6 | | Unavailable | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ECMZ3 | | Unavailable | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ECNC3 | | Unavailable | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EDF63 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | | 0 |
| 3138EDF71 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | | 0 |
| 3138EDF89 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EDF97 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | | 0 |

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| 3138EDGA3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 63 | \$9,437,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,437,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EDGB1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$5,399,590.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,399,590.95 | 100% | 0 | \$0.00 | | 0 |
| 3138EDGC9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,292,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,292,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EDW80 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,816,458.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,816,458.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EDW98 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$1,837,186.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,837,186.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EDXA4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,536,649.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,536,649.82 | 100% | 0 | \$0.00 | | 0 |
| 3138EDXP1 | | PENNYMAC CORP. | 21 | \$5,105,664.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,105,664.08 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7B9 | | Unavailable | 28 | \$2,739,323.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,739,323.17 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7C7 | | Unavailable | 42 | \$5,573,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,573,868.43 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7D5 | | Unavailable | 41 | \$12,157,542.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,157,542.74 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7E3 | | Unavailable | 20 | \$1,380,188.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,380,188.58 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7F0 | | Unavailable | 35 | \$3,489,523.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,489,523.40 | 100% | 0 | \$0.00 | | 0 |

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| 3138EE7G8 | Unavailable | 67 | \$8,615,760.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,615,760.40 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7H6 | Unavailable | 8 | \$1,103,510.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,510.36 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7J2 | Unavailable | 45 | \$7,411,210.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,411,210.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7K9 | Unavailable | 18 | \$1,749,720.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,749,720.39 | 100% | 0 | \$0.00 | | 0 |
| 3138EE7L7 | Unavailable | 22 | \$2,949,579.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,949,579.13 | 100% | 0 | \$0.00 | | 0 |
| 3138EER27 | Unavailable | 4 | \$916,193.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$916,193.18 | 100% | 0 | \$0.00 | | 0 |
| 3138EER35 | Unavailable | 4 | \$1,033,202.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,033,202.52 | 100% | 0 | \$0.00 | | 0 |
| 3138L0A43 | ALLIANT CAPITAL LLC | 1 | \$5,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0A76 | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0A92 | NCB, FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AB7 | Unavailable | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AD3 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AE1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AH4 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0AU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0B75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0B83 | | CWCAPITAL | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L0BN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$793,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$793,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BS9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BT7 | | Unavailable | 2 | \$140,032,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$140,032,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0BU4 | | Unavailable | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0C66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0C82 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0C90 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CA7 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CF6 | | NCB, FSB | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CJ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CS8 | | BERKELEY POINT CAPITAL LLC | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CT6 | | Unavailable | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CW9 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CX7 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CY5 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0CZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0D40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DJ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0DS7 | | FREMONT BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DV0 | | NCB, FSB | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DW8 | | NCB, FSB | 1 | \$344,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$344,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0DY4 | | CWCAPITAL | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0EB3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0EE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0EP2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0F22 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0FC0 | | NCB, FSB | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0FJ5 | | NCB, FSB | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0FT3 | | NCB, FSB | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0GY1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0H20 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0H46 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L0H53 | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0H79 | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0HQ7 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0HU8 | NCB, FSB | 1 | \$324,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$324,436.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0HY0 | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0HZ7 | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0JX0 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0K75 | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,583,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$109,629,456.49 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$111,213,356.49 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,263,730.70 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$99,358,962.06 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$101,622,692.76 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$662,306.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$42,695,326.13 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$43,357,632.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LQPF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$991,027.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$52,234,886.11 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$53,225,913.31 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,817.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,023,825.92 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,684,642.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,205,490.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$139,317,510.92 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$141,523,000.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,730.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$32,800,726.06 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$32,919,456.06 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPK4 | Unavailable | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LQPL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,044,102.66 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,143,830.95 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,187,933.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LQS39 | REGIONS BANK | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LQS47 | REGIONS BANK | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | | 0 |
| 3138LQS62 | REGIONS BANK | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LQS70 | REGIONS BANK | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQS88 | | REGIONS BANK | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LQS96 | | REGIONS BANK | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LQTA2 | | REGIONS BANK | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LQTB0 | | REGIONS BANK | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LRME9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LRMF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ47 | | SWBC MORTGAGE | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ54 | | SWBC MORTGAGE | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ62 | | SWBC MORTGAGE | 7 | \$1,352,792.00 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,500.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,472,292.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ70 | | SWBC MORTGAGE | 36 | \$10,528,787.00 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,637.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,989,424.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ88 | | SWBC MORTGAGE | 28 | \$5,307,347.00 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,215,450.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,522,797.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRQ96 | | SWBC MORTGAGE | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5L0 | | THE HUNTINGTON NATIONAL BANK | 73 | \$16,120,669.44 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$904,808.87 | 5.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$17,025,478.31 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5M8 | | THE HUNTINGTON NATIONAL BANK | 97 | \$22,348,155.03 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,867.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,802,022.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5N6 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,403,760.09 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$167,678.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,571,438.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5P1 | | THE HUNTINGTON NATIONAL BANK | 80 | \$5,023,034.10 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$209,650.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,232,684.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5Q9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$6,856,119.16 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$411,905.82 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,268,024.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5R7 | | THE HUNTINGTON NATIONAL BANK | 104 | \$13,504,736.22 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,302,868.44 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,807,604.66 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5S5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,423,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5T3 | | THE HUNTINGTON NATIONAL BANK | 31 | \$7,421,454.02 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$229,800.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,651,254.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5U0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,247,883.17 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$388,789.01 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,636,672.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5V8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,807,394.70 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5W6 | | THE HUNTINGTON | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| Total | | | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5X4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5Y2 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LS5Z9 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6A3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6B1 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6C9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6D7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6E5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6F2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6G0 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,204,004.96 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,268,004.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6H8 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,848,671.72 | 95.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,458.15 | 4.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$4,042,129.87 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6J4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,862,687.90 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,483.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,973,171.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6K1 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,608,837.30 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,659,214.47 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,268,051.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6L9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,508,714.71 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$223,103.19 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,731,817.90 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6M7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,775,562.06 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,153.78 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,963,715.84 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6N5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,099,027.24 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$536,000.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,635,027.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6P0 | | THE HUNTINGTON NATIONAL BANK | 44 | \$9,466,832.68 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$598,664.91 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,065,497.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6Q8 | | THE HUNTINGTON NATIONAL BANK | 82 | \$5,162,054.86 | 93.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$385,900.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,547,954.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6R6 | | THE HUNTINGTON NATIONAL BANK | 56 | \$5,392,903.58 | 93.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$376,186.19 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,769,089.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6S4 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,618,373.48 | 98.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,746,373.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LS6V7 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6W5 | THE HUNTINGTON NATIONAL BANK | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6X3 | THE HUNTINGTON NATIONAL BANK | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6Y1 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS6Z8 | THE HUNTINGTON NATIONAL BANK | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7A2 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7B0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7C8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7D6 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7E4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LS7F1 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,572,490.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSH29 | Unavailable | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSH37 | Unavailable | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,765,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSH45 | Unavailable | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,959,762.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSH52 | Unavailable | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,242,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSH60 | Unavailable | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$12,704,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSHX1 | Unavailable | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,089,624.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSHY9 | Unavailable | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,151,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSHZ6 | Unavailable | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,070,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQB9 | CITIMORTGAGE, INC. | 3 | \$757,462.67 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,558.04 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,057,020.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQQ6 | CITIMORTGAGE, INC. | 21 | \$5,530,673.30 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,218,405.43 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,749,078.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQS2 | CITIMORTGAGE, INC. | 1 | \$326,000.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,400.00 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQT0 | CITIMORTGAGE, INC. | 33 | \$9,309,875.82 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,365,813.87 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,675,689.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQU7 | CITIMORTGAGE, INC. | 10 | \$4,395,883.00 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,984,599.24 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$8,380,482.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LSQV5 | CITIMORTGAGE, INC. | 19 | \$7,192,940.32 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$800,349.08 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,993,289.40 | 100% | 0 | \$0.00 | | 0 |

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| 3138LSQW3 | CITIMORTGAGE, INC. | 7 | \$2,364,650.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,939,195.02 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,303,845.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSD1 | CITIMORTGAGE, INC. | 42 | \$7,597,954.42 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$342,030.93 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,939,985.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSE9 | CITIMORTGAGE, INC. | 13 | \$1,878,488.24 | 90.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,997.70 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,067,485.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSF6 | CITIMORTGAGE, INC. | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSG4 | CITIMORTGAGE, INC. | 19 | \$4,029,713.63 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$692,566.70 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,722,280.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSH2 | CITIMORTGAGE, INC. | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSJ8 | CITIMORTGAGE, INC. | 126 | \$8,058,658.34 | 93.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$597,199.85 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,655,858.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSK5 | CITIMORTGAGE, INC. | 106 | \$23,436,210.18 | 97.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,787.52 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,988,997.70 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSL3 | CITIMORTGAGE, INC. | 80 | \$7,823,761.34 | 86.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,180,188.11 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,003,949.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSM1 | CITIMORTGAGE, INC. | 96 | \$21,785,525.00 | 98.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,748.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,108,273.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSN9 | CITIMORTGAGE, INC. | 94 | \$20,428,526.78 | 99.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,573.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,520,100.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSP4 | CITIMORTGAGE, INC. | 62 | \$7,280,779.78 | 93.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$468,369.37 | 6.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$7,749,149.15 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSQ2 | CITIMORTGAGE, INC. | | 167 | \$37,935,980.42 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$808,279.81 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$38,744,260.23 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSR0 | CITIMORTGAGE, INC. | | 143 | \$28,804,978.55 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,613,581.82 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$32,418,560.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSS8 | CITIMORTGAGE, INC. | | 50 | \$6,821,710.44 | 92.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$566,122.30 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,387,832.74 | 100% | 0 | \$0.00 | | 0 |
| 3138LTST6 | CITIMORTGAGE, INC. | | 90 | \$18,270,696.48 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,764,773.33 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,035,469.81 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSU3 | CITIMORTGAGE, INC. | | 35 | \$5,682,847.05 | 89.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$637,447.70 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,320,294.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSV1 | CITIMORTGAGE, INC. | | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSW9 | CITIMORTGAGE, INC. | | 37 | \$6,853,016.85 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$567,249.03 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,420,265.88 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSX7 | CITIMORTGAGE, INC. | | 23 | \$4,889,027.44 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$203,737.41 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,092,764.85 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSY5 | CITIMORTGAGE, INC. | | 12 | \$3,192,323.43 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,539,364.47 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,731,687.90 | 100% | 0 | \$0.00 | | 0 |
| 3138LTSZ2 | CITIMORTGAGE, INC. | | 20 | \$4,415,914.86 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,132,632.56 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,548,547.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LTUQ9 | Unavailable | | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,163,588.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2U8 | USAA DIRECT | | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | DELIVERY | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$19,330,755.99 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2V6 | | USAA DIRECT DELIVERY | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,296,013.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2W4 | | USAA DIRECT DELIVERY | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,305,295.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2X2 | | USAA DIRECT DELIVERY | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,871,403.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2Y0 | | USAA DIRECT DELIVERY | 116 | \$16,113,441.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,113,441.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LU2Z7 | | USAA DIRECT DELIVERY | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,122,604.09 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3A1 | | USAA DIRECT DELIVERY | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$167,419,194.09 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3B9 | | USAA DIRECT DELIVERY | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,754,907.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3C7 | | USAA DIRECT DELIVERY | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,497,880.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3D5 | | USAA DIRECT DELIVERY | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,938,605.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3E3 | | USAA DIRECT DELIVERY | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,799,479.07 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3F0 | | USAA DIRECT DELIVERY | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,260,312.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LU3G8 | | USAA DIRECT DELIVERY | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,443,130.32 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3H6 | | USAA DIRECT DELIVERY | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,261,190.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3J2 | | USAA DIRECT DELIVERY | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,779,981.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3K9 | | USAA DIRECT DELIVERY | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,494,876.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3L7 | | USAA DIRECT DELIVERY | 54 | \$8,771,330.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,771,330.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3M5 | | USAA DIRECT DELIVERY | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3N3 | | USAA DIRECT DELIVERY | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3P8 | | USAA DIRECT DELIVERY | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3Q6 | | USAA DIRECT DELIVERY | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3R4 | | USAA DIRECT DELIVERY | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3S2 | | USAA DIRECT DELIVERY | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3T0 | | USAA DIRECT DELIVERY | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | | 0 |

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| 3138LU3U7 | USAA DIRECT DELIVERY | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3V5 | USAA DIRECT DELIVERY | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LU3W3 | USAA DIRECT DELIVERY | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | | 0 |
| 3138LUDG7 | Unavailable | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | | 0 |
| 3138LUDH5 | Unavailable | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV28 | Unavailable | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV36 | Unavailable | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV44 | Unavailable | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV51 | Unavailable | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV69 | Unavailable | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV77 | Unavailable | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV85 | Unavailable | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV93 | Unavailable | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | | 0 |
| 3138LUA0 | Unavailable | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LUVB8 | Unavailable | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVC6 | Unavailable | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVD4 | Unavailable | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV E2 | Unavailable | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVF9 | Unavailable | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVG7 | Unavailable | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVH5 | Unavailable | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVJ1 | Unavailable | 34 | \$5,471,631.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,471,631.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVK8 | Unavailable | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,200,314.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVL6 | Unavailable | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,750,347.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV M4 | Unavailable | 18 | \$4,701,379.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,701,379.52 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVN2 | Unavailable | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,128,859.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV P7 | Unavailable | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,700,806.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVQ5 | Unavailable | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,127,981.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LUV R3 | Unavailable | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,585,570.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LUVS1 | Unavailable | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$10,345,442.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVT9 | Unavailable | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,396,792.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVU6 | Unavailable | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,518,518.65 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVV4 | Unavailable | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,152,896.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVW2 | Unavailable | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,424,554.82 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVX0 | Unavailable | 30 | \$8,450,168.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,450,168.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVY8 | Unavailable | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,677,673.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LUVZ5 | Unavailable | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,862,710.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LUW27 | Unavailable | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,502,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWA9 | Unavailable | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,030,753.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWB7 | Unavailable | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,494,935.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWC5 | Unavailable | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,393,821.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWD3 | Unavailable | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,716,430.56 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWE1 | Unavailable | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,627,462.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWF8 | Unavailable | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,188,057.18 | 100% | 0 | \$0.00 | | 0 |

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| 3138LUWG6 | Unavailable | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,843,494.74 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWH4 | Unavailable | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,587,009.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWJ0 | Unavailable | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,884,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWK7 | Unavailable | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,843,432.29 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWL5 | Unavailable | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,109,255.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWM3 | Unavailable | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,268,876.05 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWN1 | Unavailable | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,671,215.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWP6 | Unavailable | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWQ4 | Unavailable | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,315,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWR2 | Unavailable | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,636,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWS0 | Unavailable | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,569,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWT8 | Unavailable | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,608,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWU5 | Unavailable | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,401,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWV3 | Unavailable | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,111,838.99 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWW1 | Unavailable | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,852,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LUWX9 | | Unavailable | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,251,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWY7 | | Unavailable | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,340,847.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUWZ4 | | Unavailable | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,983,316.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX26 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,161,594.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX34 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,826,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX42 | | PULTE MORTGAGE, L.L.C. | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,303,217.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX59 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX67 | | PULTE MORTGAGE, L.L.C. | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX75 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX83 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUX91 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LUXV2 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | | 0 |
| 3138LUXW0 | | PULTE MORTGAGE, | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | L.L.C. | | | | | | | |
| Total | | | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LUXX8 | | PULTE MORTGAGE, L.L.C. | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LUXY6 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LUXZ3 | | PULTE MORTGAGE, L.L.C. | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LUYA7 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LV3E1 | | ALLY BANK | 121 | \$24,832,059.79 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,012,559.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7B3 | | GMFS, LLC | 5 | \$768,342.68 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,000.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,342.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7C1 | | GMFS, LLC | 4 | \$746,298.56 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$752,723.36 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,499,021.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7D9 | | GMFS, LLC | 3 | \$450,000.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,124,225.00 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7E7 | | GMFS, LLC | 7 | \$875,169.60 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$507,431.33 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,382,600.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7G2 | | GMFS, LLC | 3 | \$671,282.06 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,469,898.50 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,141,180.56 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7J6 | | GMFS, LLC | 7 | \$1,551,408.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,891.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,813,299.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LV7K3 | GMFS, LLC | 8 | \$953,206.00 | 62.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$577,800.00 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,531,006.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7L1 | GMFS, LLC | 4 | \$694,173.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,788,350.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,482,523.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LV7M9 | GMFS, LLC | 2 | \$277,268.86 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,401,844.03 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,679,112.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAD5 | Unavailable | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,633,139.99 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAE3 | Unavailable | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,042,946.50 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAF0 | Unavailable | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,758,468.58 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAG8 | Unavailable | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,493,134.23 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAH6 | Unavailable | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,752,713.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAJ2 | Unavailable | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,209,847.49 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAK9 | Unavailable | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,184,600.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAL7 | Unavailable | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,917,802.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAP8 | Unavailable | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,006,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVAQ6 | Unavailable | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,602,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBH5 | Unavailable | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,657,501.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LVBJ1 | Unavailable | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,098,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBK8 | Unavailable | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,098,951.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBL6 | Unavailable | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,206,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBM4 | Unavailable | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,329,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBN2 | Unavailable | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,292,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBP7 | Unavailable | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,070,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBQ5 | Unavailable | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,412,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBR3 | Unavailable | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBS1 | Unavailable | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,367,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBT9 | Unavailable | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,786,266.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBU6 | Unavailable | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,394,577.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBV4 | Unavailable | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,486,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVBX0 | Unavailable | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,217,458.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVG23 | MYCUMORTGAGE, LLC | 18 | \$904,609.74 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$710,314.29 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,614,924.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LVG49 | MYCUMORTGAGE, LLC | 35 | \$4,888,401.52 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,618,406.68 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,506,808.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LVG56 | MYCUMORTGAGE, LLC | 37 | \$4,633,825.45 | 61.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,899,424.39 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,533,249.84 | 100% | 0 | \$0.00 | | 0 |
| 3138LVG64 | MYCUMORTGAGE, LLC | 13 | \$722,594.32 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$361,000.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,083,594.32 | 100% | 0 | \$0.00 | | 0 |
| 3138LVGZ0 | MYCUMORTGAGE, LLC | 35 | \$2,036,451.93 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,011,485.70 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,047,937.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKL6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$215,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,964,960.36 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,179,960.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKM4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$598,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,467,446.36 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,065,446.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKN2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,024,080.00 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,144,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKP7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$259,950.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,119,062.41 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,379,012.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LVKQ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$552,400.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,968,398.51 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,520,798.51 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKR3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,603.39 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,496,108.60 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,824,711.99 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKS1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$185,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,527,827.04 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,713,327.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKT9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$387,004.40 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,135,786.69 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,522,791.09 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,755,514.03 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,874,514.03 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKV4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,918,500.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,972,807.56 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,891,307.56 | 100% | 0 | \$0.00 | | 0 |
| 3138LVKW2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$938,140.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,062,165.57 | 91.47% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$11,000,305.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LVSG9 | Unavailable | | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,125,429.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LVY31 | ALLY BANK | | 9 | \$2,393,152.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,869,849.59 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,263,001.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LVYL1 | ALLY BANK | | 15 | \$3,502,743.96 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$51,063,614.06 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$54,566,358.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LVYN7 | Unavailable | | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,550,033.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LVYV9 | Unavailable | | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,457,977.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LVZ22 | ALLY BANK | | 11 | \$2,455,732.27 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$32,379,852.68 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$34,835,584.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LW3X7 | ENVOY MORTGAGE, LTD. | | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,494,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LW3Y5 | ENVOY MORTGAGE, LTD. | | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,390,316.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LW3Z2 | ENVOY MORTGAGE, LTD. | | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,197,583.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LW4A6 | ENVOY MORTGAGE, LTD. | | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,890,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWAA9 | GMFS, LLC | | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,629,332.00 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,729,332.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWAD3 | GMFS, LLC | | 8 | \$1,894,565.02 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,492,855.82 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,387,420.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LWAE1 | GMFS, LLC | 11 | \$1,682,500.00 | 84.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$301,700.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,984,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD24 | SUNTRUST MORTGAGE INC. | 4 | \$1,153,447.36 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,770,936.47 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,924,383.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD32 | SUNTRUST MORTGAGE INC. | 16 | \$1,863,659.68 | 37.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,161,066.38 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,024,726.06 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD40 | SUNTRUST MORTGAGE INC. | 4 | \$773,482.78 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,811,340.66 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,584,823.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD57 | SUNTRUST MORTGAGE INC. | 24 | \$3,329,667.14 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,114,269.33 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,443,936.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD65 | SUNTRUST MORTGAGE INC. | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD73 | SUNTRUST MORTGAGE INC. | 3 | \$1,694,078.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$93,969,857.25 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$95,663,935.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD81 | SUNTRUST MORTGAGE INC. | 55 | \$11,478,560.28 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,005,096.86 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,483,657.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LWD99 | SUNTRUST MORTGAGE INC. | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDM0 | SUNTRUST MORTGAGE INC. | 402 | \$84,139,748.42 | 97.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,416,953.60 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 411 | \$86,556,702.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDN8 | SUNTRUST MORTGAGE INC. | | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDP3 | SUNTRUST MORTGAGE INC. | | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDQ1 | SUNTRUST MORTGAGE INC. | | 71 | \$4,854,462.42 | 85.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$842,583.02 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,697,045.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDR9 | SUNTRUST MORTGAGE INC. | | 61 | \$5,992,362.53 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,651,932.47 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,644,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDS7 | Unavailable | | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDT5 | SUNTRUST MORTGAGE INC. | | 89 | \$22,459,746.24 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$9,180,789.89 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$31,640,536.13 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDU2 | Unavailable | | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDV0 | SUNTRUST MORTGAGE INC. | | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDW8 | SUNTRUST MORTGAGE INC. | | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDX6 | SUNTRUST MORTGAGE INC. | | 21 | \$1,326,727.43 | 48.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,436,103.89 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,762,831.32 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDY4 | SUNTRUST MORTGAGE INC. | | 38 | \$4,452,834.79 | 50.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,352,590.21 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,805,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWDZ1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,688,960.48 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,180,896.06 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,869,856.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE23 | | SUNTRUST MORTGAGE INC. | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE31 | | SUNTRUST MORTGAGE INC. | 8 | \$1,373,565.42 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,123.94 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,579,689.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE49 | | SUNTRUST MORTGAGE INC. | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE56 | | SUNTRUST MORTGAGE INC. | 15 | \$1,797,123.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$349,000.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,146,123.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE64 | | SUNTRUST MORTGAGE INC. | 22 | \$4,365,880.00 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$817,534.95 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,183,414.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE72 | | SUNTRUST MORTGAGE INC. | 19 | \$2,623,294.10 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$947,224.15 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,570,518.25 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE80 | | SUNTRUST MORTGAGE INC. | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,016,270.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LWE98 | | Unavailable | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,146,844.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEA5 | | SUNTRUST MORTGAGE INC. | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$38,897,157.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LWEB3 | SUNTRUST MORTGAGE INC. | 37 | \$2,314,397.99 | 53.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,972,269.37 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,286,667.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEC1 | SUNTRUST MORTGAGE INC. | 44 | \$4,289,621.59 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,600,149.29 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,889,770.88 | 100% | 0 | \$0.00 | | 0 |
| 3138LWED9 | SUNTRUST MORTGAGE INC. | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,492,268.58 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEE7 | SUNTRUST MORTGAGE INC. | 64 | \$14,245,956.76 | 98.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,171.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,411,128.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEF4 | SUNTRUST MORTGAGE INC. | 69 | \$16,158,537.15 | 75.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,305,326.27 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,463,863.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEG2 | SUNTRUST MORTGAGE INC. | 40 | \$10,706,526.00 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,760,083.06 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,466,609.06 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEH0 | SUNTRUST MORTGAGE INC. | 50 | \$6,908,560.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,626,200.63 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,534,760.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEJ6 | Unavailable | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$80,223,427.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,599,830.80 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$738,448.63 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,338,279.43 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEL1 | SUNTRUST MORTGAGE INC. | 65 | \$10,506,643.40 | 99.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,500.77 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$10,600,144.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEM9 | SUNTRUST MORTGAGE INC. | | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,552,639.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEN7 | SUNTRUST MORTGAGE INC. | | 76 | \$19,349,662.11 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$51,918,978.07 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$71,268,640.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEP2 | SUNTRUST MORTGAGE INC. | | 209 | \$48,379,651.84 | 72.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$18,058,649.30 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$66,438,301.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEQ0 | SUNTRUST MORTGAGE INC. | | 21 | \$10,735,831.41 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$15,755,436.62 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$26,491,268.03 | 100% | 0 | \$0.00 | | 0 |
| 3138LWER8 | SUNTRUST MORTGAGE INC. | | 197 | \$31,548,634.63 | 85.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,285,134.74 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$36,833,769.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LWES6 | SUNTRUST MORTGAGE INC. | | 25 | \$3,350,346.89 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$56,120.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,406,467.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LWET4 | SUNTRUST MORTGAGE INC. | | 23 | \$4,389,064.09 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$624,304.18 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,013,368.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEU1 | SUNTRUST MORTGAGE INC. | | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,104,223.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEV9 | SUNTRUST MORTGAGE INC. | | 14 | \$803,279.37 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,208,274.48 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,011,553.85 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEW7 | SUNTRUST | | 17 | \$1,689,349.38 | 37.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 28 | \$2,783,381.61 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,472,730.99 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEX5 | | SUNTRUST MORTGAGE INC. | 63 | \$4,074,977.52 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$839,552.96 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,914,530.48 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEY3 | | SUNTRUST MORTGAGE INC. | 35 | \$3,430,438.56 | 81.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$795,200.81 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,225,639.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LWEZ0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,803,600.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$488,216.01 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,291,816.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LWFA4 | | SUNTRUST MORTGAGE INC. | 2 | \$313,175.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,064,624.86 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,377,799.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LWFB2 | | SUNTRUST MORTGAGE INC. | 5 | \$597,094.33 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,128,558.26 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,725,652.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LWFC0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,463,310.00 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,279,486.97 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,742,796.97 | 100% | 0 | \$0.00 | | 0 |
| 3138LWFD8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,550,775.00 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,160,770.61 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,711,545.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LWH38 | | PROSPECT MORTGAGE, LLC | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,081,683.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LWH61 | | PROSPECT MORTGAGE, LLC | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,775,698.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LWH79 | | PROSPECT MORTGAGE, LLC | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,241,591.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LWH87 | | PROSPECT MORTGAGE, LLC | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,993,066.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LWH95 | | PROSPECT MORTGAGE, LLC | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,328.29 | 100% | 0 | \$0.00 | | 0 |
| 3138LWHX2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,297,865.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ28 | | PROSPECT MORTGAGE, LLC | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,624,144.40 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ36 | | PROSPECT MORTGAGE, LLC | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,311.28 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ44 | | PROSPECT MORTGAGE, LLC | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,043,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ51 | | PROSPECT MORTGAGE, LLC | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,017,655.03 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ69 | | PROSPECT MORTGAGE, LLC | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,927,635.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ77 | | PROSPECT MORTGAGE, LLC | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,072,813.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ85 | | PROSPECT MORTGAGE, LLC | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,396,766.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJ93 | | PROSPECT MORTGAGE, LLC | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,242,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJA0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,144,319.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJB8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,223,016.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJC6 | | PROSPECT MORTGAGE, LLC | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,618,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJD4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,126,549.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJE2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,529,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJF9 | | PROSPECT MORTGAGE, LLC | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,107,131.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJG7 | | PROSPECT MORTGAGE, LLC | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,958,675.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJH5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,331,590.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJJ1 | | PROSPECT MORTGAGE, LLC | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,312,035.43 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJK8 | | PROSPECT MORTGAGE, LLC | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,347,852.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJL6 | | PROSPECT MORTGAGE, LLC | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,093,511.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJM4 | | | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 20 | \$5,093,247.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJN2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,660,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJP7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,081,073.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJQ5 | | PROSPECT MORTGAGE, LLC | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,674,740.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJR3 | | PROSPECT MORTGAGE, LLC | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,951,637.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJS1 | | PROSPECT MORTGAGE, LLC | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,596,502.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJT9 | | PROSPECT MORTGAGE, LLC | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJU6 | | PROSPECT MORTGAGE, LLC | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,113,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJV4 | | PROSPECT MORTGAGE, LLC | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,658,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJW2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,980,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJX0 | | PROSPECT MORTGAGE, LLC | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,581,411.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LWJY8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,368,175.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LWJZ5 | PROSPECT MORTGAGE, LLC | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK42 | ENVOY MORTGAGE, LTD. | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,916,718.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK59 | ENVOY MORTGAGE, LTD. | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,770,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK67 | ENVOY MORTGAGE, LTD. | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,623,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK75 | ENVOY MORTGAGE, LTD. | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,889,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK83 | ENVOY MORTGAGE, LTD. | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,034,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK91 | ENVOY MORTGAGE, LTD. | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,480,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKA8 | PROSPECT MORTGAGE, LLC | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,658,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKB6 | PROSPECT MORTGAGE, LLC | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,255,036.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKC4 | PROSPECT MORTGAGE, LLC | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,575,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKD2 | PROSPECT MORTGAGE, LLC | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,841,860.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKE0 | PROSPECT MORTGAGE, LLC | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$4,801,911.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWK7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,884,136.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKG5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,111,190.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWKH3 | | PROSPECT MORTGAGE, LLC | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,724,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLA7 | | ENVOY MORTGAGE, LTD. | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,588,136.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLB5 | | ENVOY MORTGAGE, LTD. | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,893,255.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLC3 | | ENVOY MORTGAGE, LTD. | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,340,046.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLD1 | | ENVOY MORTGAGE, LTD. | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,034,042.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLE9 | | ENVOY MORTGAGE, LTD. | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,081,258.31 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLF6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,578,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLG4 | | ENVOY MORTGAGE, LTD. | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,365.31 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLH2 | | ENVOY MORTGAGE, LTD. | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,485,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWLJ8 | | | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ENVOY MORTGAGE, LTD. | | | | | | | |
| Total | | | 14 | \$4,475,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWLK5 | | ENVOY MORTGAGE, LTD. | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,846,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWLL3 | | ENVOY MORTGAGE, LTD. | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,867,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWLM1 | | ENVOY MORTGAGE, LTD. | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWLN9 | | ENVOY MORTGAGE, LTD. | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,362,652.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWLP4 | | ENVOY MORTGAGE, LTD. | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,235,362.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWN64 | | Unavailable | 131 | \$36,330,196.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$36,330,196.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWNZ0 | | Unavailable | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$46,909,736.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPM7 | | Unavailable | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,537,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPN5 | | Unavailable | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,930,420.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPP0 | | Unavailable | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,159,172.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPQ8 | | Unavailable | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,357,982.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPR6 | | Unavailable | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,668,361.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LWPS4 | | Unavailable | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$6,340,826.74 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPT2 | Unavailable | | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,568,569.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPU9 | Unavailable | | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,615,206.09 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPV7 | Unavailable | | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,640,372.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPW5 | Unavailable | | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,959,821.75 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPX3 | Unavailable | | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,465,857.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPY1 | Unavailable | | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,247,324.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LWPZ8 | Unavailable | | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,131,426.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4N6 | CITIMORTGAGE, INC. | | 14 | \$2,405,516.01 | 90.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$258,921.72 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,664,437.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4P1 | CITIMORTGAGE, INC. | | 193 | \$11,947,252.69 | 98.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$217,836.97 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$12,165,089.66 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4Q9 | CITIMORTGAGE, INC. | | 82 | \$7,866,563.68 | 91.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$691,383.33 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,557,947.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4R7 | CITIMORTGAGE, INC. | | 19 | \$3,430,598.12 | 91.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$304,332.61 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,734,930.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4S5 | CITIMORTGAGE, INC. | | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,448,718.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4T3 | CITIMORTGAGE, INC. | | 33 | \$3,852,625.22 | 84.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$701,639.29 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,554,264.51 | 100% | 0 | \$0.00 | | 0 |

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| 3138LX4U0 | CITIMORTGAGE, INC. | 36 | \$4,863,700.97 | 83.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$963,468.72 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,827,169.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4V8 | CITIMORTGAGE, INC. | 24 | \$6,659,943.26 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,360,886.17 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,020,829.43 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4W6 | CITIMORTGAGE, INC. | 58 | \$16,162,782.55 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$34,474,422.17 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$50,637,204.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4X4 | CITIMORTGAGE, INC. | 13 | \$2,809,234.69 | 55.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,221,570.33 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,030,805.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4Y2 | CITIMORTGAGE, INC. | 60 | \$16,726,329.14 | 86.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,605,719.09 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,332,048.23 | 100% | 0 | \$0.00 | | 0 |
| 3138LX4Z9 | CITIMORTGAGE, INC. | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5A3 | CITIMORTGAGE, INC. | 12 | \$2,978,599.59 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,961,025.94 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,939,625.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5B1 | CITIMORTGAGE, INC. | 475 | \$144,649,644.32 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$114,424,876.45 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 852 | \$259,074,520.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5C9 | CITIMORTGAGE, INC. | 34 | \$10,415,400.21 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,848.52 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,737,248.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5D7 | CITIMORTGAGE, INC. | 5 | \$1,126,500.00 | 44.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,391,396.45 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,517,896.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5E5 | CITIMORTGAGE, INC. | 30 | \$8,229,323.51 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,708,537.44 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,937,860.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LX5F2 | CITIMORTGAGE, INC. | 7 | \$2,191,598.33 | 91.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$197,655.22 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,389,253.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LXBS7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | \$6,376,139.72 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,899,926.46 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,276,066.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LXBT5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$645,200.00 | 33.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,262,674.01 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,907,874.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LXBU2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,136,600.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,579,418.66 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,716,018.66 | 100% | 0 | \$0.00 | | 0 |
| 3138LXBV0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,116,500.18 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,437,500.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LXBW8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$912,950.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,194,451.53 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,107,401.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LXE70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,281,137.27 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,264,498.93 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$26,545,636.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LXE88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,166,738.00 | 4.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$26,141,103.95 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$27,307,841.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LXE96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,223,693.05 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,018,915.11 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,242,608.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LXF20 | | QUICKEN LOANS INC. | 67 | \$16,569,923.38 | 66.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$8,491,667.92 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,061,591.30 | 100% | 0 | \$0.00 | | 0 |
| 3138LXF38 | | QUICKEN LOANS INC. | 69 | \$17,919,350.00 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$7,077,910.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,997,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXF46 | | QUICKEN LOANS INC. | 61 | \$16,300,100.00 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,732,975.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,033,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXF53 | | QUICKEN LOANS INC. | 61 | \$16,132,536.91 | 53.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$13,892,951.59 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,025,488.50 | 100% | 0 | \$0.00 | | 0 |
| 3138LXF79 | | QUICKEN LOANS INC. | 35 | \$8,841,775.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$11,213,138.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,054,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXFA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,132.81 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$26,167,340.31 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$27,951,473.12 | 100% | 0 | \$0.00 | | 0 |
| 3138LXFB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,471,027.04 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,529,575.06 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,000,602.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LXFD6 | | | 1 | \$398,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 73 | \$20,916,572.58 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXFY0 | QUICKEN LOANS INC. | 23 | \$5,531,299.67 | 27.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$14,544,660.19 | 72.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$20,075,959.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXFZ7 | QUICKEN LOANS INC. | 44 | \$11,682,889.07 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$8,355,736.84 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$20,038,625.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXK57 | Unavailable | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXK65 | Unavailable | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXK73 | Unavailable | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXK81 | Unavailable | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXK99 | Unavailable | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXKS7 | CORNERSTONE MORTGAGE COMPANY | 10 | \$829,737.90 | 80.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$202,009.63 | 19.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,031,747.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXKT5 | CORNERSTONE MORTGAGE COMPANY | 6 | \$924,598.29 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$151,719.94 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,076,318.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138LXKU2 | CORNERSTONE MORTGAGE COMPANY | 16 | \$4,666,963.13 | 81.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,090,163.55 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,757,126.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LXKV0 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LXKX6 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$960,774.75 | 84.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,797.40 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,572.15 | 100% | 0 | \$0.00 | | 0 |
| 3138LXKY4 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$967,371.26 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,151.83 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,038,523.09 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLA5 | | Unavailable | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLB3 | | Unavailable | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLC1 | | Unavailable | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLD9 | | Unavailable | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLE7 | | Unavailable | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLF4 | | Unavailable | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLG2 | | Unavailable | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLH0 | | Unavailable | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXLJ6 | | Unavailable | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LXTA7 | HOMESTREET BANK | 10 | \$1,296,904.45 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$511,840.65 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,808,745.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTB5 | HOMESTREET BANK | 5 | \$819,150.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,005,025.21 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,824,175.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTC3 | HOMESTREET BANK | 3 | \$765,743.59 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,493.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,005,236.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTD1 | HOMESTREET BANK | 10 | \$2,011,663.59 | 88.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,892.83 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,270,556.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTE9 | HOMESTREET BANK | 9 | \$1,336,377.51 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$425,640.04 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,762,017.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTF6 | HOMESTREET BANK | 5 | \$1,294,250.00 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,953.49 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,481,203.49 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTG4 | HOMESTREET BANK | 31 | \$8,640,567.93 | 81.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,016,321.96 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,656,889.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTH2 | HOMESTREET BANK | 24 | \$6,196,270.76 | 64.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,482,286.12 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,678,556.88 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTJ8 | HOMESTREET BANK | 20 | \$4,500,881.77 | 69.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,976,469.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,477,350.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTL3 | HOMESTREET BANK | 6 | \$1,454,084.97 | 71.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$588,500.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,042,584.97 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTM1 | HOMESTREET BANK | 5 | \$1,341,911.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$313,500.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,655,411.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LXTN9 | HOMESTREET BANK | 9 | \$2,276,536.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$289,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,565,536.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTP4 | HOMESTREET BANK | 7 | \$685,260.00 | 62.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$412,115.00 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,097,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTQ2 | HOMESTREET BANK | 10 | \$2,597,920.00 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,285,709.74 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,883,629.74 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTR0 | HOMESTREET BANK | 26 | \$6,816,133.00 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,051,200.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,867,333.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXTS8 | HOMESTREET BANK | 4 | \$921,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$921,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3G0 | WELLS FARGO BANK, N.A. | 127 | \$37,727,153.96 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,297,575.91 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$40,024,729.87 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3L9 | WELLS FARGO BANK, N.A. | 162 | \$45,342,621.93 | 90.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,759,946.76 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,102,568.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3M7 | WELLS FARGO BANK, N.A. | 158 | \$46,855,945.39 | 93.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,173,545.28 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$50,029,490.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3P0 | WELLS FARGO BANK, N.A. | 161 | \$49,478,219.48 | 98.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$644,324.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$50,122,543.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3Q8 | WELLS FARGO BANK, N.A. | 161 | \$47,551,415.46 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,521,848.46 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,073,263.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3R6 | WELLS FARGO BANK, N.A. | 139 | \$37,861,983.47 | 94.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,039,439.72 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$39,901,423.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3S4 | | WELLS FARGO BANK, N.A. | 17 | \$3,353,921.26 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,306,615.07 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,660,536.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3T2 | | WELLS FARGO BANK, N.A. | 135 | \$39,279,398.34 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$86,405,879.39 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$125,685,277.73 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3U9 | | WELLS FARGO BANK, N.A. | 32 | \$9,748,776.78 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,494,620.48 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$31,243,397.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3V7 | | WELLS FARGO BANK, N.A. | 38 | \$4,552,124.53 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,364,786.48 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,916,911.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3W5 | | WELLS FARGO BANK, N.A. | 13 | \$1,588,587.05 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,224,926.64 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,813,513.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3X3 | | WELLS FARGO BANK, N.A. | 145 | \$39,024,584.22 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$51,044,916.17 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$90,069,500.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3Y1 | | WELLS FARGO BANK, N.A. | 47 | \$11,720,654.58 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,376,263.98 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$35,096,918.56 | 100% | 0 | \$0.00 | | 0 |
| 3138LY3Z8 | | WELLS FARGO BANK, N.A. | 14 | \$7,708,966.17 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$92,717,999.85 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$100,426,966.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4A2 | | WELLS FARGO BANK, N.A. | 125 | \$67,913,711.50 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$32,849,633.29 | 32.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 184 | \$100,763,344.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4B0 | | WELLS FARGO BANK, N.A. | 4 | \$685,154.96 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,297,389.02 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,982,543.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4C8 | | WELLS FARGO BANK, N.A. | 24 | \$5,112,256.54 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,156,872.86 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,269,129.40 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4D6 | | WELLS FARGO BANK, N.A. | 41 | \$7,532,950.46 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,356,460.13 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,889,410.59 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4E4 | | WELLS FARGO BANK, N.A. | 2 | \$574,925.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,016,427.20 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,591,352.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4F1 | | WELLS FARGO BANK, N.A. | 65 | \$10,595,019.71 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,757,196.08 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$31,352,215.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4G9 | | WELLS FARGO BANK, N.A. | 3 | \$652,121.90 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$466,327.14 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,118,449.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4H7 | | WELLS FARGO BANK, N.A. | 19 | \$6,059,417.27 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,035,275.94 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,094,693.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4J3 | | WELLS FARGO BANK, N.A. | 8 | \$1,332,455.04 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,429,344.74 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,761,799.78 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4K0 | | WELLS FARGO BANK, N.A. | 2 | \$315,600.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,775,156.01 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,090,756.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LY4L8 | WELLS FARGO BANK, N.A. | 3 | \$526,850.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,356,093.60 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,882,943.60 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4M6 | WELLS FARGO BANK, N.A. | 64 | \$14,102,600.42 | 45.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,970,237.47 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$31,072,837.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4N4 | WELLS FARGO BANK, N.A. | 3 | \$516,766.55 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$900,571.16 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,417,337.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4P9 | WELLS FARGO BANK, N.A. | 4 | \$703,539.78 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,285,867.49 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,989,407.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4Q7 | WELLS FARGO BANK, N.A. | 2 | \$363,371.75 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$835,918.07 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,199,289.82 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4R5 | WELLS FARGO BANK, N.A. | 288 | \$84,231,579.19 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$141,277,277.02 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$225,508,856.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4S3 | WELLS FARGO BANK, N.A. | 320 | \$86,753,848.77 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 565 | \$148,123,786.54 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 885 | \$234,877,635.31 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4T1 | WELLS FARGO BANK, N.A. | 25 | \$6,505,255.14 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,487,010.13 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,992,265.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4U8 | WELLS FARGO BANK, N.A. | 235 | \$60,727,899.46 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 555 | \$147,630,037.23 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$208,357,936.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138LY4V6 | WELLS FARGO BANK, N.A. | 438 | \$123,336,671.36 | 44.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$156,611,051.21 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,046 | \$279,947,722.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4W4 | WELLS FARGO BANK, N.A. | 57 | \$14,635,000.95 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,437,705.06 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$39,072,706.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LY4Y0 | WELLS FARGO BANK, N.A. | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5A1 | WELLS FARGO BANK, N.A. | 1,613 | \$446,120,242.99 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,121 | \$906,966,456.87 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 4,734 | \$1,353,086,699.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5C7 | WELLS FARGO BANK, N.A. | 659 | \$43,712,046.39 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 993 | \$68,218,402.83 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,652 | \$111,930,449.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5D5 | WELLS FARGO BANK, N.A. | 871 | \$85,768,229.15 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,526 | \$151,228,784.52 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 2,397 | \$236,997,013.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5E3 | WELLS FARGO BANK, N.A. | 1,833 | \$240,916,286.42 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,541 | \$464,721,202.49 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 5,374 | \$705,637,488.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5F0 | WELLS FARGO BANK, N.A. | 885 | \$144,660,708.02 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,756 | \$286,146,913.55 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,641 | \$430,807,621.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LY5G8 | WELLS FARGO BANK, N.A. | 564 | \$153,991,140.15 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,668 | \$445,610,439.48 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 2,232 | \$599,601,579.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LY6U6 | Unavailable | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LY6V4 | SUNTRUST MORTGAGE INC. | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LY6W2 | SUNTRUST MORTGAGE INC. | 16 | \$3,690,137.70 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$21,318,310.56 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,008,448.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LY6X0 | SUNTRUST MORTGAGE INC. | 16 | \$2,019,482.10 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,047,119.90 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,066,602.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY6Y8 | SUNTRUST MORTGAGE INC. | 10 | \$2,136,801.82 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$22,862,676.28 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$24,999,478.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LY6Z5 | SUNTRUST MORTGAGE INC. | 29 | \$8,846,715.91 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$16,235,678.09 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,082,394.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7A9 | Unavailable | 2 | \$834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7B7 | Unavailable | 3 | \$913,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$913,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7C5 | SUNTRUST MORTGAGE INC. | 2 | \$693,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$7,016,575.00 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,709,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7D3 | SUNTRUST MORTGAGE INC. | 5 | \$1,592,125.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,009,507.24 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,601,632.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7E1 | SUNTRUST MORTGAGE INC. | 32 | \$8,310,479.05 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,541,112.71 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,851,591.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LY7F8 | SUNTRUST MORTGAGE INC. | 34 | \$10,659,575.13 | 27.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$27,486,362.17 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$38,145,937.30 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7G6 | SUNTRUST MORTGAGE INC. | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7H4 | SUNTRUST MORTGAGE INC. | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | | 0 |
| 3138LY7J0 | SUNTRUST MORTGAGE INC. | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD20 | GUILD MORTGAGE COMPANY | 30 | \$6,528,307.51 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,703,307.51 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD38 | GUILD MORTGAGE COMPANY | 10 | \$2,946,602.40 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$806,616.21 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,753,218.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD46 | GUILD MORTGAGE COMPANY | 10 | \$2,716,316.02 | 92.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$206,409.93 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,922,725.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD53 | GUILD MORTGAGE COMPANY | 209 | \$56,213,408.43 | 90.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,094,184.67 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$62,307,593.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD61 | GUILD MORTGAGE COMPANY | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LYD79 | GUILD MORTGAGE COMPANY | 4 | \$548,398.00 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$730,900.00 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,279,298.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LYDK0 | BANK OF AMERICA, N.A. | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDL8 | BANK OF AMERICA, N.A. | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDM6 | BANK OF AMERICA, N.A. | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDN4 | BANK OF AMERICA, N.A. | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDP9 | BANK OF AMERICA, N.A. | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDQ7 | GUILD MORTGAGE COMPANY | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDR5 | GUILD MORTGAGE COMPANY | 33 | \$1,997,688.45 | 96.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,910.77 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,073,599.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDS3 | GUILD MORTGAGE COMPANY | 6 | \$996,419.98 | 88.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,295.13 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,122,715.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDT1 | GUILD MORTGAGE COMPANY | 21 | \$1,869,700.00 | 84.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$341,900.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDU8 | GUILD MORTGAGE COMPANY | 14 | \$1,247,224.29 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$518,347.40 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,765,571.69 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDV6 | GUILD MORTGAGE COMPANY | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYDW4 | GUILD MORTGAGE COMPANY | 11 | \$1,050,368.17 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,368.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDX2 | GUILD MORTGAGE COMPANY | 23 | \$3,028,527.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$401,320.36 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,429,847.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDY0 | GUILD MORTGAGE COMPANY | 8 | \$1,817,321.65 | 84.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$330,622.95 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,147,944.60 | 100% | 0 | \$0.00 | | 0 |
| 3138LYDZ7 | GUILD MORTGAGE COMPANY | 8 | \$1,512,284.44 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,900.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,647,184.44 | 100% | 0 | \$0.00 | | 0 |
| 3138LYG27 | COMPASS BANK | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | | 0 |
| 3138LYG35 | COMPASS BANK | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LYG43 | COMPASS BANK | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | | 0 |
| 3138LYG50 | COMPASS BANK | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LYG68 | COMPASS BANK | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGU5 | COMPASS BANK | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGV3 | COMPASS BANK | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGW1 | COMPASS BANK | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGX9 | COMPASS BANK | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGY7 | COMPASS BANK | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGZ4 | COMPASS BANK | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK22 | Unavailable | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK30 | Unavailable | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK48 | Unavailable | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK55 | Unavailable | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK63 | Unavailable | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK71 | Unavailable | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK89 | Unavailable | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LYK97 | Unavailable | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | | 0 |
| 3138LYKX4 | Unavailable | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LYKY2 | Unavailable | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LYKZ9 | Unavailable | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLA3 | Unavailable | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLB1 | Unavailable | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLC9 | Unavailable | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLD7 | Unavailable | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLE5 | Unavailable | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLF2 | Unavailable | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLG0 | Unavailable | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLH8 | Unavailable | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLJ4 | Unavailable | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLK1 | Unavailable | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLL9 | Unavailable | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LYLM7 | Unavailable | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTF4 | RBS CITIZENS, NA | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTG2 | RBS CITIZENS, NA | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTH0 | RBS CITIZENS, NA | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTJ6 | RBS CITIZENS, NA | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTK3 | RBS CITIZENS, NA | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTL1 | RBS CITIZENS, NA | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTM9 | RBS CITIZENS, NA | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTN7 | RBS CITIZENS, NA | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTP2 | RBS CITIZENS, NA | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTQ0 | RBS CITIZENS, NA | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTR8 | RBS CITIZENS, NA | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTS6 | RBS CITIZENS, NA | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTT4 | RBS CITIZENS, NA | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTU1 | RBS CITIZENS, NA | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTV9 | RBS CITIZENS, NA | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTW7 | RBS CITIZENS, NA | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | | 0 |
| 3138LYTX5 | RBS CITIZENS, NA | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUB1 | RBS CITIZENS, NA | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUC9 | RBS CITIZENS, NA | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUD7 | RBS CITIZENS, NA | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUE5 | | RBS CITIZENS, NA | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUF2 | | RBS CITIZENS, NA | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUG0 | | RBS CITIZENS, NA | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUH8 | | RBS CITIZENS, NA | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUJ4 | | RBS CITIZENS, NA | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUK1 | | RBS CITIZENS, NA | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUL9 | | RBS CITIZENS, NA | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LYUM7 | | RBS CITIZENS, NA | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | | 0 |
| 3138LYV53 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LYV61 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | | 0 |
| 3138LYV79 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LYV95 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYVS3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LYVT1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | | 0 |
| 3138LYVU8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | | 0 |
| 3138LYVV6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LYVW4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LYVX2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LYWA1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | | 0 |
| 3138LYWB9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | | 0 |
| 3138LYWC7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | | 0 |
| 3138LYY76 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,257.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$313,257.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02A7 | Unavailable | | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02B5 | Unavailable | | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02C3 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 6 | \$1,081,200.00 | 45.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,292,500.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,373,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02D1 | Unavailable | | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M02E9 | Unavailable | | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02F6 | Unavailable | | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02G4 | Unavailable | | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M02H2 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 1 | \$277,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,499,755.00 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,776,755.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02J8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 17 | \$4,493,500.00 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$7,941,113.00 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,434,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02K5 | Unavailable | | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02L3 | Unavailable | | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02M1 | Unavailable | | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M02N9 | Unavailable | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02P4 | Unavailable | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02Q2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$10,475,862.09 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,073,224.00 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$28,549,086.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M02R0 | Unavailable | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02S8 | Unavailable | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02T6 | Unavailable | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02U3 | Unavailable | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02V1 | Unavailable | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M02W9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,156,400.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,372,700.00 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,529,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02X7 | Unavailable | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M02Z2 | Unavailable | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03A6 | Unavailable | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M03B4 | Unavailable | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M03C2 | | Unavailable | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03D0 | | Unavailable | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03E8 | | Unavailable | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,903,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03F5 | | Unavailable | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,723,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03G3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$4,479,950.00 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,663,950.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,143,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03H1 | | Unavailable | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,280,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03J7 | | Unavailable | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03K4 | | Unavailable | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,762,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03L2 | | Unavailable | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,614,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03M0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$3,426,150.00 | 41.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,779,958.00 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,206,108.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03N8 | | Unavailable | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,136,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03P3 | | Unavailable | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,138,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03Q1 | | Unavailable | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,645,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03R9 | | Unavailable | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03S7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$6,464,100.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,710,250.00 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,174,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03T5 | | Unavailable | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,258,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03U2 | | Unavailable | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,432,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03V0 | | Unavailable | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,418,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03W8 | | Unavailable | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,277,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03X6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$5,360,900.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,644,639.36 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,005,539.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M03Y4 | | Unavailable | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,548,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M03Z1 | | BANK OF THE WEST | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$47,379,743.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M05A4 | | BANK OF AMERICA, N.A. | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,235,869.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M05B2 | | BANK OF AMERICA, N.A. | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,343,345.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M05C0 | | BANK OF AMERICA, N.A. | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,022,203.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M05D8 | | BANK OF AMERICA, N.A. | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,059,941.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M05E6 | | BANK OF AMERICA, N.A. | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,719,108.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M05F3 | | BANK OF AMERICA, N.A. | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,081,649.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M05G1 | | BANK OF AMERICA, N.A. | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,538,934.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M05H9 | | BANK OF AMERICA, N.A. | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,095,307.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M05J5 | | BANK OF AMERICA, N.A. | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,791,131.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M05K2 | | BANK OF AMERICA, N.A. | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,008,164.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M05L0 | | BANK OF AMERICA, N.A. | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,098.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M05M8 | | BANK OF AMERICA, N.A. | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,838,150.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M05N6 | | BANK OF AMERICA, N.A. | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,264,115.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M05P1 | | BANK OF AMERICA, N.A. | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,016,785.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M05Q9 | | BANK OF AMERICA, N.A. | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,075,289.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M05R7 | | | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 38 | \$7,661,217.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M05S5 | | BANK OF AMERICA, N.A. | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,855,323.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M05T3 | | BANK OF AMERICA, N.A. | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,033,275.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M05U0 | | BANK OF AMERICA, N.A. | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,247,933.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M05V8 | | BANK OF AMERICA, N.A. | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,342,963.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M05W6 | | BANK OF AMERICA, N.A. | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,414,926.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M05X4 | | BANK OF AMERICA, N.A. | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,042,559.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M05Y2 | | BANK OF AMERICA, N.A. | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,886,022.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M05Z9 | | BANK OF AMERICA, N.A. | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,594,270.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M06A3 | | BANK OF AMERICA, N.A. | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,942,334.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M06B1 | | BANK OF AMERICA, N.A. | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,107,319.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M06C9 | | BANK OF AMERICA, N.A. | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,580,385.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M06D7 | BANK OF AMERICA, N.A. | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,020,768.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M06E5 | BANK OF AMERICA, N.A. | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,358,947.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M06F2 | BANK OF AMERICA, N.A. | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,814,715.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M06G0 | BANK OF AMERICA, N.A. | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,533,180.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M06H8 | BANK OF AMERICA, N.A. | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,016,447.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M06J4 | BANK OF AMERICA, N.A. | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,556,571.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M06K1 | BANK OF AMERICA, N.A. | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,834,228.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M06L9 | BANK OF AMERICA, N.A. | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,605,964.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M06M7 | BANK OF AMERICA, N.A. | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,876,433.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M06N5 | BANK OF AMERICA, N.A. | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,054,460.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M06P0 | BANK OF AMERICA, N.A. | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,044,415.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M06Q8 | BANK OF AMERICA, N.A. | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$10,052,025.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M06R6 | | BANK OF AMERICA, N.A. | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,008,829.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M06S4 | | BANK OF AMERICA, N.A. | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$25,163,547.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M06T2 | | BANK OF AMERICA, N.A. | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,002,814.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M06U9 | | BANK OF AMERICA, N.A. | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,008,532.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M06V7 | | BANK OF AMERICA, N.A. | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$30,042,640.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M06W5 | | BANK OF AMERICA, N.A. | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,022,493.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M06X3 | | BANK OF AMERICA, N.A. | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,027,064.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M06Y1 | | BANK OF AMERICA, N.A. | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$50,253,257.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M06Z8 | | BANK OF AMERICA, N.A. | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,029,341.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M07A2 | | BANK OF AMERICA, N.A. | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,073,380.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M07B0 | | BANK OF AMERICA, N.A. | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,003,414.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M07C8 | | | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 229 | \$50,257,830.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M07D6 | | BANK OF AMERICA, N.A. | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,146,321.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M07E4 | | BANK OF AMERICA, N.A. | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,001,065.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M07F1 | | BANK OF AMERICA, N.A. | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,019,789.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M07G9 | | BANK OF AMERICA, N.A. | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,054,385.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M07H7 | | BANK OF AMERICA, N.A. | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,037,180.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M07J3 | | BANK OF AMERICA, N.A. | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,043,123.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M07K0 | | BANK OF AMERICA, N.A. | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,024,774.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M07L8 | | BANK OF AMERICA, N.A. | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,060,382.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M07M6 | | BANK OF AMERICA, N.A. | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,022,172.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D23 | | CITIMORTGAGE, INC. | 38 | \$4,478,493.43 | 81.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,036,685.39 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,515,178.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D31 | | CITIMORTGAGE, INC. | 54 | \$5,284,194.65 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$408,402.15 | 7.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$5,692,596.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D56 | CITIMORTGAGE, INC. | | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,421,428.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D64 | CITIMORTGAGE, INC. | | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,147,718.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D72 | CITIMORTGAGE, INC. | | 77 | \$14,980,811.61 | 98.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$255,791.97 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,236,603.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D80 | CITIMORTGAGE, INC. | | 59 | \$14,523,677.67 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$883,417.81 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,407,095.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M0D98 | CITIMORTGAGE, INC. | | 47 | \$9,994,603.62 | 98.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$140,636.30 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,135,239.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M0DV9 | CITIMORTGAGE, INC. | | 35 | \$8,437,654.16 | 83.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,654,009.24 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,091,663.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M0DW7 | CITIMORTGAGE, INC. | | 61 | \$15,586,406.90 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,529,381.28 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,115,788.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M0DX5 | CITIMORTGAGE, INC. | | 144 | \$23,259,472.18 | 67.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,434,913.96 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,694,386.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M0DY3 | CITIMORTGAGE, INC. | | 56 | \$7,847,774.10 | 75.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,497,374.84 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,345,148.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M0DZ0 | CITIMORTGAGE, INC. | | 14 | \$2,881,868.35 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,554,826.43 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,436,694.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E22 | CITIMORTGAGE, INC. | | 170 | \$34,693,586.39 | 98.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$566,308.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,259,894.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E30 | CITIMORTGAGE, INC. | | 5 | \$1,464,132.36 | 42.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$2,009,386.12 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,473,518.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E48 | | CITIMORTGAGE, INC. | 58 | \$17,420,974.78 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,282,436.65 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,703,411.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E55 | | CITIMORTGAGE, INC. | 5 | \$790,023.83 | 57.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,465.77 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,363,489.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E63 | | CITIMORTGAGE, INC. | 1 | \$155,533.56 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,512,763.18 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,668,296.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E71 | | CITIMORTGAGE, INC. | 3 | \$750,582.37 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$833,763.94 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,584,346.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E89 | | CITIMORTGAGE, INC. | 7 | \$1,193,455.93 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,789.81 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,245.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M0E97 | | CITIMORTGAGE, INC. | 60 | \$3,581,722.15 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$72,189.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,653,911.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EA4 | | CITIMORTGAGE, INC. | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,533,038.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EB2 | | CITIMORTGAGE, INC. | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,482,170.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EC0 | | CITIMORTGAGE, INC. | 27 | \$4,977,010.88 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,135.83 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,528,146.71 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ED8 | | CITIMORTGAGE, INC. | 80 | \$14,527,633.10 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$952,027.21 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,479,660.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EE6 | | CITIMORTGAGE, INC. | 30 | \$4,854,812.76 | 93.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,440.42 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,186,253.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0EF3 | CITIMORTGAGE, INC. | 106 | \$14,551,478.37 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$993,741.76 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,545,220.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EG1 | CITIMORTGAGE, INC. | 52 | \$8,711,132.78 | 84.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,541,410.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,252,542.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EH9 | CITIMORTGAGE, INC. | 155 | \$10,277,890.30 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,708.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,418,598.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EJ5 | CITIMORTGAGE, INC. | 41 | \$4,778,882.42 | 89.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$587,506.15 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,366,388.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EK2 | CITIMORTGAGE, INC. | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,352,823.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ELO | CITIMORTGAGE, INC. | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,637,166.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EM8 | CITIMORTGAGE, INC. | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,547,187.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EN6 | CITIMORTGAGE, INC. | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,897,024.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EP1 | CITIMORTGAGE, INC. | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,762,186.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EQ9 | CITIMORTGAGE, INC. | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,189,659.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ER7 | CITIMORTGAGE, INC. | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$44,047,641.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ES5 | CITIMORTGAGE, INC. | 28 | \$1,824,887.58 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,775.84 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,976,663.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ET3 | CITIMORTGAGE, INC. | 5 | \$1,485,752.06 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,265,694.82 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,751,446.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0EU0 | CITIMORTGAGE, INC. | 19 | \$1,862,100.62 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$376,665.24 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,238,765.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EV8 | CITIMORTGAGE, INC. | 12 | \$1,392,148.17 | 74.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$483,028.95 | 25.76% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,875,177.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EW6 | CITIMORTGAGE, INC. | 35 | \$4,859,952.85 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,396,223.14 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,256,175.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EX4 | CITIMORTGAGE, INC. | 24 | \$6,065,464.63 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,761,435.81 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,826,900.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EY2 | CITIMORTGAGE, INC. | 51 | \$8,373,164.83 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,945,668.12 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,318,832.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M0EZ9 | CITIMORTGAGE, INC. | 6 | \$1,514,138.89 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,223,196.79 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,737,335.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FA3 | CITIMORTGAGE, INC. | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,952,947.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FB1 | CITIMORTGAGE, INC. | 14 | \$1,623,485.21 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$228,945.39 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,852,430.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FC9 | CITIMORTGAGE, INC. | 21 | \$2,861,042.76 | 95.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,876.11 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,004,918.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FD7 | CITIMORTGAGE, INC. | 20 | \$3,259,861.39 | 95.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,641.34 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,415,502.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FE5 | CITIMORTGAGE, INC. | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,324,068.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FF2 | CITIMORTGAGE, INC. | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,872,470.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M0FG0 | | CITIMORTGAGE, INC. | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,831,939.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FH8 | | CITIMORTGAGE, INC. | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,812,725.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FJ4 | | CITIMORTGAGE, INC. | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,820.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FK1 | | CITIMORTGAGE, INC. | 8 | \$834,244.29 | 68.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$390,045.90 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,224,290.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M0FL9 | | CITIMORTGAGE, INC. | 15 | \$1,295,466.83 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,324.43 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,412,791.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G20 | | Unavailable | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,931,771.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G38 | | Unavailable | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,589,750.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G46 | | Unavailable | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,532,647.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G53 | | FREEDOM MORTGAGE CORP. | 3 | \$655,250.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,254,304.17 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,909,554.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G61 | | FREEDOM MORTGAGE CORP. | 5 | \$1,391,350.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,334,800.00 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,726,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G79 | | FREEDOM MORTGAGE CORP. | 2 | \$388,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,076,555.58 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,464,555.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M0G87 | | FREEDOM MORTGAGE CORP. | 2 | \$212,413.83 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,859,850.00 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,072,263.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M0G95 | FREEDOM MORTGAGE CORP. | 1 | \$178,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,763,334.53 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,941,334.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M0GT1 | Unavailable | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,789,619.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M0GU8 | FREEDOM MORTGAGE CORP. | 3 | \$413,700.67 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,628,983.59 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,042,684.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M0GV6 | Unavailable | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,914,520.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H29 | FREEDOM MORTGAGE CORP. | 7 | \$686,900.00 | 40.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,027,705.00 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,714,605.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H37 | Unavailable | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H45 | Unavailable | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,374,992.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H52 | Unavailable | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,261,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H60 | FREEDOM MORTGAGE CORP. | 1 | \$189,302.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,630,950.00 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,820,252.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H78 | Unavailable | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H86 | Unavailable | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0H94 | Unavailable | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HA1 | Unavailable | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,054,991.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M0HB9 | Unavailable | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,108,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HC7 | Unavailable | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,563,082.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HD5 | Unavailable | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,804,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HE3 | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HF0 | FREEDOM MORTGAGE CORP. | 2 | \$192,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,407,202.00 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,599,202.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HG8 | FREEDOM MORTGAGE CORP. | 1 | \$156,400.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,160,414.29 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,316,814.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HH6 | FREEDOM MORTGAGE CORP. | 2 | \$194,400.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,017,347.88 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,211,747.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HJ2 | Unavailable | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,890.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HK9 | Unavailable | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,228,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HL7 | FREEDOM MORTGAGE CORP. | 1 | \$338,000.00 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,156.23 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,360,156.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HM5 | FREEDOM MORTGAGE CORP. | 2 | \$196,900.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,748,793.63 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,945,693.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HN3 | Unavailable | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,280,838.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0HP8 | Unavailable | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,507,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HQ6 | FREEDOM MORTGAGE CORP. | 2 | \$452,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,335,100.00 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,787,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HR4 | FREEDOM MORTGAGE CORP. | 4 | \$1,074,700.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,867,300.00 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,942,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HS2 | Unavailable | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,063,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HT0 | Unavailable | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HU7 | Unavailable | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,612,866.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HV5 | Unavailable | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,233,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HW3 | FREEDOM MORTGAGE CORP. | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,565,200.00 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,815,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HX1 | FREEDOM MORTGAGE CORP. | 4 | \$535,300.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,871,750.00 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,407,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HY9 | FREEDOM MORTGAGE CORP. | 4 | \$354,600.00 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,033,495.00 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,388,095.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0HZ6 | FREEDOM MORTGAGE CORP. | 1 | \$154,125.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,588,500.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,742,625.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0J27 | | Unavailable | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$30,471,635.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J35 | | Unavailable | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,281,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J43 | | Unavailable | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,372,471.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J50 | | Unavailable | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,368,040.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J68 | | Unavailable | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,325,399.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J76 | | Unavailable | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,237,991.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J84 | | Unavailable | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,159,831.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M0J92 | | Unavailable | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,671,019.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JA9 | | Unavailable | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,575,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JD3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,483,658.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JE1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,776,446.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JH4 | | FIRST FEDERAL BANK | 27 | \$3,890,630.99 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,544,620.95 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,435,251.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JJ0 | | FIRST FEDERAL BANK | 19 | \$3,577,972.27 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,496,991.55 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,074,963.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0JK7 | FIRST FEDERAL BANK | 2 | \$238,812.76 | 17.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,543.97 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,334,356.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JU5 | Unavailable | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,614,168.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JV3 | Unavailable | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,253,701.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JW1 | Unavailable | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$47,852,109.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JX9 | Unavailable | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,070,094.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JY7 | Unavailable | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,617,503.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M0JZ4 | Unavailable | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,200,078.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M0K25 | Unavailable | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,069,994.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M0K33 | Unavailable | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,147,501.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M0K41 | Unavailable | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,065,074.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M0K58 | Unavailable | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,085,340.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M0K66 | Unavailable | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,065,438.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KA7 | Unavailable | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,848,498.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KB5 | Unavailable | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,755,474.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0KC3 | Unavailable | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,151,925.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KD1 | Unavailable | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,085,453.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KE9 | Unavailable | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,566,569.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KF6 | Unavailable | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,798,008.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KG4 | Unavailable | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,959,994.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KH2 | Unavailable | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,527,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KJ8 | Unavailable | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,126,823.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KK5 | Unavailable | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,793,413.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KL3 | Unavailable | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,326,796.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KM1 | Unavailable | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,486,837.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KN9 | Unavailable | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,724,287.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KP4 | Unavailable | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,191,027.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KQ2 | Unavailable | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,245,720.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KR0 | Unavailable | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,447,438.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KS8 | Unavailable | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,352,376.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138M0KT6 | Unavailable | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,209,050.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KU3 | Unavailable | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,529,908.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KV1 | Unavailable | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,470,786.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KW9 | Unavailable | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,377,760.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KX7 | Unavailable | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,154,541.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KY5 | Unavailable | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,848,193.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M0KZ2 | Unavailable | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,732,196.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M0NC0 | FIRST FEDERAL BANK | 34 | \$6,913,272.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,513,574.28 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,426,846.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ND8 | FIRST FEDERAL BANK | 3 | \$210,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,760,600.00 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,970,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q29 | QUICKEN LOANS INC. | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,544,072.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q37 | QUICKEN LOANS INC. | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,347,695.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q45 | QUICKEN LOANS INC. | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,610,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q52 | QUICKEN LOANS INC. | 25 | \$5,637,647.97 | 95.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$271,850.00 | 4.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,909,497.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q60 | | QUICKEN LOANS INC. | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,219,442.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q78 | | QUICKEN LOANS INC. | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,599,366.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q86 | | QUICKEN LOANS INC. | 53 | \$14,166,893.07 | 89.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,676,556.78 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,843,449.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Q94 | | QUICKEN LOANS INC. | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,963,083.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QK9 | | QUICKEN LOANS INC. | 27 | \$7,138,271.77 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,002,891.98 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,141,163.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QL7 | | QUICKEN LOANS INC. | 2 | \$261,621.83 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$773,312.54 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,934.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QM5 | | QUICKEN LOANS INC. | 13 | \$1,298,426.51 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$468,299.34 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,766,725.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QN3 | | QUICKEN LOANS INC. | 5 | \$1,385,655.23 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$515,000.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,900,655.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QP8 | | QUICKEN LOANS INC. | 7 | \$1,433,642.06 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$874,977.68 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,308,619.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QQ6 | | QUICKEN LOANS INC. | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 40 | \$6,906,343.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QR4 | | QUICKEN LOANS INC. | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,635.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QS2 | | QUICKEN LOANS INC. | 16 | \$1,556,872.28 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,407.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,658,279.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QT0 | | QUICKEN LOANS INC. | 16 | \$1,181,750.30 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$34,952.85 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,216,703.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QU7 | | QUICKEN LOANS INC. | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,979.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QV5 | | QUICKEN LOANS INC. | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,964,132.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QW3 | | QUICKEN LOANS INC. | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QX1 | | QUICKEN LOANS INC. | 44 | \$10,315,894.47 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,296,274.19 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,612,168.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QY9 | | QUICKEN LOANS INC. | 13 | \$2,771,434.22 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,765.76 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,930,199.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M0QZ6 | | QUICKEN LOANS INC. | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,447,129.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RA0 | | QUICKEN LOANS INC. | 9 | \$1,246,542.41 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$815,931.09 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,062,473.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0RB8 | QUICKEN LOANS INC. | 9 | \$1,055,671.45 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$467,618.80 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,523,290.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RC6 | QUICKEN LOANS INC. | 11 | \$1,779,606.13 | 68.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$821,477.50 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RD4 | QUICKEN LOANS INC. | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,620.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RE2 | QUICKEN LOANS INC. | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,243,021.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RF9 | QUICKEN LOANS INC. | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,981,612.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RG7 | QUICKEN LOANS INC. | 13 | \$1,784,597.50 | 92.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,600.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,197.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M0RH5 | QUICKEN LOANS INC. | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,155,609.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T42 | PHH MORTGAGE CORPORATION | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,257,234.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T59 | PHH MORTGAGE CORPORATION | 6 | \$1,056,618.09 | 77.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,153.15 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,355,771.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T67 | PHH MORTGAGE CORPORATION | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$58,954,960.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T75 | PHH MORTGAGE CORPORATION | 4 | \$535,338.74 | 49.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$551,208.29 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,086,547.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T83 | | PHH MORTGAGE CORPORATION | 2 | \$259,873.75 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$789,846.80 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,049,720.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M0T91 | | PHH MORTGAGE CORPORATION | 7 | \$1,063,607.66 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$556,716.27 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,620,323.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$759,401.44 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,415,085.07 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,174,486.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$472,573.37 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,649,580.43 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,122,153.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,495.01 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,576,956.21 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,989,451.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,198.45 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,661,096.83 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,815,295.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U65 | | Unavailable | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,890,385.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,893,963.79 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,086,521.30 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,980,485.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M0U81 | | | 1 | \$328,400.00 | 6.68% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$4,584,272.37 | 93.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,912,672.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0U99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,672,840.85 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,308,277.01 | 76.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,981,117.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UA6 | PHH MORTGAGE CORPORATION | 32 | \$9,242,182.41 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,416,488.66 | 36.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$14,658,671.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UB4 | PHH MORTGAGE CORPORATION | 14 | \$3,994,356.38 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$25,799,143.23 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$29,793,499.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UC2 | PHH MORTGAGE CORPORATION | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$51,206,233.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UD0 | PHH MORTGAGE CORPORATION | 39 | \$9,108,875.05 | 89.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,084,462.00 | 10.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,193,337.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UE8 | PHH MORTGAGE CORPORATION | 55 | \$14,102,483.95 | 71.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,728,531.43 | 28.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$19,831,015.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UF5 | PHH MORTGAGE CORPORATION | 62 | \$16,195,982.58 | 72.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$6,217,279.49 | 27.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$22,413,262.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UG3 | PHH MORTGAGE CORPORATION | 105 | \$24,552,767.83 | 69.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$10,544,075.69 | 30.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$35,096,843.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138M0UH1 | | 28 | \$7,167,743.00 | 70.83% | 0 | \$0.00 | NA | 0 | |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$2,952,457.14 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,120,200.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UJ7 | | PHH MORTGAGE CORPORATION | 39 | \$8,837,411.20 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,285,113.38 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,122,524.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UK4 | | PHH MORTGAGE CORPORATION | 88 | \$19,510,270.68 | 62.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,641,200.43 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$31,151,471.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UL2 | | PHH MORTGAGE CORPORATION | 45 | \$10,857,942.46 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,006,629.64 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,864,572.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,072,650.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,909,590.12 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,982,240.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$604,561.96 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,952,409.95 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,556,971.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$301,199.82 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,831,472.91 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,132,672.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0US7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,856.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,239,207.22 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,352,063.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M0UT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,700.00 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,850,137.96 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,984,837.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,118,757.99 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,270,765.82 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,389,523.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UV0 | | Unavailable | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,710,995.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,672,921.51 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,801,222.94 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,474,144.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$715,110.19 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$812,877.14 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,527,987.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,900.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$719,682.97 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,093,582.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M0UZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$239,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,176,706.22 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,415,706.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$663,071.63 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,088,534.01 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,751,605.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,860,409.36 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,264,477.60 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,124,886.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0V49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,327,010.98 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,711,021.61 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,038,032.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,584.07 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$769,292.69 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,084,876.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V64 | Unavailable | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,694,263.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$382,844.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,641,346.81 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,024,190.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$215,304.50 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,139,664.09 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,354,968.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M0V98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,100,631.77 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,626,415.07 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,727,046.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,502,534.59 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,574,838.30 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,077,372.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$716,750.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,617,310.29 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,334,060.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VC1 | Unavailable | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,540,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VD9 | | Unavailable | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,178,498.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VE7 | | Unavailable | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,552,678.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,987.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,103,440.19 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,275,427.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$958,670.52 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$8,011,692.94 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,970,363.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,325.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,512,840.93 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,969,165.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$363,825.34 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,096,663.55 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,460,488.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$809,793.25 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$17,836,736.86 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,646,530.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,121,634.50 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$24,408,002.74 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,529,637.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,907,130.00 | 10.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$24,164,204.30 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$27,071,334.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VN7 | | Unavailable | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,207,153.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,410,841.43 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,774,254.55 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,185,095.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,529,430.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,613,623.72 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,143,053.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,883,851.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,071,918.21 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,955,769.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,856,576.83 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,025,652.76 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,882,229.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,444,305.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 753 | \$252,990,532.22 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$255,434,837.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,936,089.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 552 | \$168,528,025.60 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$171,464,114.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,641.82 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,454,347.97 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,564,989.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M0VW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,774,400.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$53,326,915.99 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$56,101,315.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$421,353.24 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$11,247,094.39 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$11,668,447.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,498.32 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,060,810.28 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,524,308.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M0VZ0 | Unavailable | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,026,058.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0W22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,431,583.89 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,276,465.04 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,708,048.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M0W30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$6,064,639.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$173,991,186.54 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$180,055,825.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M0W48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$64,787,747.35 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$66,273,897.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M0W55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$643,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$85,821,696.36 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$86,465,596.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M0W63 | | 3 | \$823,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 130 | \$31,607,826.62 | 97.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$32,431,326.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0W71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,773,625.01 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$25,231,186.85 | 93.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$27,004,811.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0W89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,294,539.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$15,728,209.27 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$17,022,748.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0WA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,483,088.88 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$20,795,230.36 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$22,278,319.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0WB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,362,715.24 | 97.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,401,915.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0WC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,250.00 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,635,130.58 | 89.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,828,380.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0WD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,850.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,059,610.07 | 95.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,207,460.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138M0WE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,154,580.41 | 94.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,216,580.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M0WF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,720.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$949,964.38 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,684.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$868,040.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$138,603,239.81 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$139,471,279.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,059,150.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$35,172,781.60 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$37,231,931.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,470.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,227,825.04 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,570,295.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WM8 | Unavailable | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,135,782.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,879,625.43 | 42.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,953,489.15 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,833,114.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,588,073.30 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$107,917,051.11 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$110,505,124.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,021,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$88,978,159.92 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$90,999,959.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WR7 | Unavailable | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,751,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$783,500.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$12,272,157.44 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,055,657.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WT3 | Unavailable | | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,782,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WU0 | Unavailable | | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,265,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$309,001.38 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$3,053,637.30 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,362,638.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$2,116,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 602 | \$182,923,655.10 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$185,040,305.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$341,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$65,327,326.82 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$65,668,926.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,804,900.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$32,074,587.56 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$33,879,487.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M0WZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$742,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$30,546,783.87 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$31,289,283.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X39 | Unavailable | | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,466,811.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0X47 | | Unavailable | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,679,622.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X54 | | Unavailable | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,869.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X62 | | Unavailable | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$22,251,875.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X70 | | Unavailable | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,302,386.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X88 | | Unavailable | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,332,407.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M0X96 | | Unavailable | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,568,235.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,104,572.72 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$21,599,948.76 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,704,521.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,537,418.00 | 34.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,023,545.87 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,560,963.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,380,509.45 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,189,275.68 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,569,785.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,812,663.01 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,686,418.62 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,499,081.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,856,165.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$67,898,141.28 | 97.34% | 0 | \$0.00 | NA | 0 |

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| Total | | | 232 | \$69,754,306.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XF2 | | Unavailable | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$16,917,030.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,250.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$26,651,051.44 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$27,545,301.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$625,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$57,022,850.34 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$57,648,350.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,827,790.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$66,565,502.50 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$68,393,292.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$722,237.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$32,385,209.00 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$33,107,446.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$464,780.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$24,023,446.67 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,488,226.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M0XS4 | | FIRST FEDERAL BANK | 4 | \$499,475.36 | 76.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,363.02 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$650,838.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Y87 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$3,197,862.28 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,607,203.14 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,805,065.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Y95 | | Unavailable | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0YA2 | Unavailable | | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,240,961.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M0YB0 | Unavailable | | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,209,232.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M0YC8 | Unavailable | | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,663,685.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M0YD6 | Unavailable | | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,042,581.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z29 | Unavailable | | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,671,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z37 | Unavailable | | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,466,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z45 | Unavailable | | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,563,927.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z52 | Unavailable | | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,552,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z60 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 51 | \$14,024,702.56 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$13,197,600.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$27,222,302.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z78 | Unavailable | | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,093,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z86 | Unavailable | | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0Z94 | Unavailable | | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,195,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZA1 | Unavailable | | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,799,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZB9 | Unavailable | | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,653,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0ZC7 | Unavailable | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,474,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZD5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,211,987.11 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,507,159.83 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,719,146.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZE3 | Unavailable | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,597,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZQ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$301,500.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,503,500.00 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZR4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$783,901.58 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,309,100.00 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,093,001.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZS2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$510,600.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,000.00 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,272,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZT0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,263,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$13,568,060.00 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$14,831,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZU7 | Unavailable | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZV5 | Unavailable | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,601,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZW3 | Unavailable | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,020,397.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M0ZX1 | | Unavailable | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,534,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZY9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,998,967.38 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,344,800.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,343,767.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M0ZZ6 | | Unavailable | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,993,857.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M12A5 | | ALLY BANK | 26 | \$3,572,871.47 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,501,487.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,074,358.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M12B3 | | ALLY BANK | 19 | \$4,313,709.59 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,780.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,482,489.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M12D9 | | ALLY BANK | 1 | \$414,675.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,014,576.43 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,429,251.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M12F4 | | ALLY BANK | 276 | \$60,726,360.79 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,411,027.65 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$64,137,388.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M12G2 | | ALLY BANK | 118 | \$22,697,361.68 | 99.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,846,361.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M12H0 | | ALLY BANK | 193 | \$43,129,584.12 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$794,662.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$43,924,246.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M12J6 | | ALLY BANK | 92 | \$14,097,529.55 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,239,779.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M12K3 | | ALLY BANK | 12 | \$2,593,668.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$71,933,650.43 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$74,527,318.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M12L1 | | ALLY BANK | 27 | \$1,803,710.52 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,098,314.00 | 53.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$3,902,024.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M12M9 | ALLY BANK | | 40 | \$3,934,336.25 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,775,607.39 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,709,943.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M12N7 | ALLY BANK | | 52 | \$6,752,417.53 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,439,862.53 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,192,280.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M12P2 | ALLY BANK | | 92 | \$20,729,237.18 | 50.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$19,939,061.37 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$40,668,298.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M12Q0 | ALLY BANK | | 5 | \$1,416,769.49 | 62.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$859,466.13 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,276,235.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M12R8 | ALLY BANK | | 20 | \$5,691,276.48 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$24,301,549.35 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$29,992,825.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M12Z0 | ALLY BANK | | 9 | \$1,154,819.84 | 82.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$244,000.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,819.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M13A4 | ALLY BANK | | 4 | \$530,232.97 | 51.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$500,957.51 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,190.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M13D8 | Unavailable | | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$46,382,499.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M13E6 | Unavailable | | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,234,967.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M13F3 | Unavailable | | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,355,283.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M15F1 | STONEGATE MORTGAGE CORPORATION | | 5 | \$1,219,680.00 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,456,695.54 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,676,375.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M16C7 | | | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WEBSTER BANK, N.A. | | | | | | | |
| Total | | | 48 | \$9,096,474.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M16D5 | | WEBSTER BANK, N.A. | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,213,603.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M16K9 | | COLE TAYLOR BANK | 3 | \$805,430.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,625,421.36 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,430,851.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M16L7 | | COLE TAYLOR BANK | 2 | \$443,800.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,366,375.85 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,810,175.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M16M5 | | Unavailable | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,001,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M16N3 | | COLE TAYLOR BANK | 8 | \$875,994.45 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,581,816.00 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,457,810.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M16P8 | | COLE TAYLOR BANK | 5 | \$735,440.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,199,555.00 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,934,995.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M16Q6 | | COLE TAYLOR BANK | 2 | \$468,480.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,708,000.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,176,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M16R4 | | COLE TAYLOR BANK | 1 | \$228,000.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,092,911.57 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,320,911.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M16S2 | | COLE TAYLOR BANK | 6 | \$376,350.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,001,608.52 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,377,958.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M16T0 | | COLE TAYLOR BANK | 2 | \$295,000.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,069,200.00 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,364,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M16U7 | | COLE TAYLOR BANK | 5 | \$809,800.00 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$631,936.38 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,736.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M16V5 | COLE TAYLOR BANK | 7 | \$1,694,500.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,917,942.96 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,612,442.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M16W3 | COLE TAYLOR BANK | 2 | \$306,500.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,950,072.76 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,256,572.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M16X1 | COLE TAYLOR BANK | 14 | \$4,011,850.00 | 71.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,600,700.00 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,612,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A24 | BANK OF AMERICA, N.A. | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,009,536.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A32 | BANK OF AMERICA, N.A. | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,162,535.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A40 | BANK OF AMERICA, N.A. | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,837,589.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A57 | BANK OF AMERICA, N.A. | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,541,257.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A65 | BANK OF AMERICA, N.A. | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,193,078.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A73 | BANK OF AMERICA, N.A. | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,239,634.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A81 | BANK OF AMERICA, N.A. | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,530,254.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M1A99 | BANK OF AMERICA, N.A. | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,801,759.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AA6 | | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 12 | \$3,454,298.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AB4 | | BANK OF AMERICA, N.A. | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,309,932.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AC2 | | BANK OF AMERICA, N.A. | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,023,623.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AD0 | | BANK OF AMERICA, N.A. | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,160,548.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AE8 | | BANK OF AMERICA, N.A. | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,018,661.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AF5 | | BANK OF AMERICA, N.A. | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,388,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AG3 | | BANK OF AMERICA, N.A. | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,936,739.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AH1 | | BANK OF AMERICA, N.A. | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,339,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AJ7 | | BANK OF AMERICA, N.A. | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,096,602.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AK4 | | BANK OF AMERICA, N.A. | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,007,718.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AL2 | | BANK OF AMERICA, N.A. | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,022,730.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AM0 | | BANK OF AMERICA, N.A. | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,122,570.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1AN8 | BANK OF AMERICA, N.A. | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,004,058.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AP3 | BANK OF AMERICA, N.A. | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,084,065.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AQ1 | BANK OF AMERICA, N.A. | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,322,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AR9 | BANK OF AMERICA, N.A. | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,006,519.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AT5 | BANK OF AMERICA, N.A. | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,001,129.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AU2 | BANK OF AMERICA, N.A. | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,016,687.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AV0 | BANK OF AMERICA, N.A. | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,042,970.71 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AW8 | BANK OF AMERICA, N.A. | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,094,607.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AX6 | BANK OF AMERICA, N.A. | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,018,371.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AY4 | BANK OF AMERICA, N.A. | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,606,588.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M1AZ1 | BANK OF AMERICA, N.A. | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,552,284.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BA5 | BANK OF AMERICA, N.A. | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$8,119,964.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BB3 | | BANK OF AMERICA, N.A. | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,467,357.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BC1 | | BANK OF AMERICA, N.A. | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,642,176.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BD9 | | BANK OF AMERICA, N.A. | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,194,337.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BE7 | | BANK OF AMERICA, N.A. | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,075,162.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BF4 | | BANK OF AMERICA, N.A. | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,853,199.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M1BG2 | | BANK OF AMERICA, N.A. | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,572,629.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CC0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,501,462.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CD8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,033,012.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CE6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,106,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,734,559.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CG1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,838,713.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CH9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,772.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CJ5 | | PLATINUM HOME MORTGAGE | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,837,539.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CK2 | | PLATINUM HOME MORTGAGE | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,268,297.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CL0 | | PLATINUM HOME MORTGAGE | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,207,646.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CQ9 | | Unavailable | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,061,190.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CW6 | | Unavailable | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,006,880.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M1CX4 | | Unavailable | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,692,088.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1CY2 | | Unavailable | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,205,842.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G28 | | Unavailable | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,083,368.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G36 | | Unavailable | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,217,374.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G44 | | Unavailable | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,598,081.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G51 | | Unavailable | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,645,480.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G69 | | PLAZA HOME MORTGAGE, INC. | 1 | \$259,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,844,045.20 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,103,045.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M1G77 | | Unavailable | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,164,410.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GC6 | | BANK OF THE WEST | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,055,706.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GD4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,171,215.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GL6 | | Unavailable | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,516,950.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GM4 | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,954,813.02 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,441,610.09 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,396,423.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GN2 | | STONEGATE MORTGAGE CORPORATION | 15 | \$3,429,404.60 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,219,963.43 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,649,368.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1GP7 | STONEGATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,113,787.12 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,209,787.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GQ5 | STONEGATE MORTGAGE CORPORATION | 3 | \$493,744.80 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,779,945.30 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,273,690.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GR3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,481,914.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GT9 | BANK OF THE WEST | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,375,457.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GU6 | Unavailable | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,134,490.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GV4 | Unavailable | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,417,194.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1GW2 | PLAZA HOME MORTGAGE, INC. | 2 | \$381,500.00 | 25.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,122,236.74 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,503,736.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HA9 | Unavailable | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,103,755.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HB7 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,644,577.53 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,855,825.11 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,500,402.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HC5 | PLAZA HOME MORTGAGE, INC. | 1 | \$176,060.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,785,000.87 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,961,061.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HD3 | Unavailable | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,421,435.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M1HE1 | Unavailable | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,545,408.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HF8 | Unavailable | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,025,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HG6 | PLAZA HOME MORTGAGE, INC. | 1 | \$154,375.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,836,665.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,991,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HH4 | Unavailable | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,760,484.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HJ0 | Unavailable | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,008,943.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HK7 | PLAZA HOME MORTGAGE, INC. | 3 | \$768,600.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,191,091.50 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,959,691.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M1HL5 | PLAZA HOME MORTGAGE, INC. | 1 | \$205,700.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,851,528.01 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,057,228.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,299,615.77 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,716,615.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$696,399.18 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,176,315.49 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,872,714.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J41 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,075,389.14 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,446,812.54 | 92.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$13,522,201.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,290,452.01 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,502,452.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J74 | | Unavailable | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$14,151,291.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$730,501.61 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,609,593.73 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$16,340,095.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1J90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,719,532.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,481,800.05 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,201,332.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JE9 | | MUTUAL OF OMAHA BANK | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,090,823.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JF6 | | MUTUAL OF OMAHA BANK | 23 | \$2,445,923.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,445,923.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JG4 | | MUTUAL OF OMAHA BANK | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,966,414.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JH2 | | MUTUAL OF OMAHA BANK | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,198,174.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,488,155.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$49,597,139.47 | 93.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$53,085,294.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1K23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$832,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,382,709.43 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,214,709.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1K31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,008,720.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,332,885.00 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,341,605.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1K49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,563,877.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,879,508.33 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,443,385.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$157,480.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,769,343.85 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,926,823.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KB3 | | Unavailable | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,854,115.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KC1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$117,445.14 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,896,876.08 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,014,321.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,463.04 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,678,720.06 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,993,183.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1KE7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$265,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,305,285.77 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,570,785.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KF4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$385,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,463,861.32 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$22,848,861.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KG2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$309,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,942,898.27 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,251,898.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KH0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$507,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,295,808.67 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,802,808.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KJ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$248,940.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,508,213.93 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,757,153.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KK3 | Unavailable | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,380,200.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KL1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$277,343.82 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,954,368.61 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,231,712.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KM9 | FRANKLIN AMERICAN | 2 | \$330,419.00 | 8.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 23 | \$3,767,824.08 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,098,243.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$243,250.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,347,730.51 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,590,980.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KP2 | | Unavailable | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,449,183.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,748,823.55 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,090,823.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,607.78 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,022,383.68 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,137,991.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KS6 | | Unavailable | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,494,638.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KT4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$26,342,054.92 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$26,752,754.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KU1 | | Unavailable | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,586,751.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1KV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,386,958.66 | 94.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,589,458.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KW7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$204,310.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,240,178.77 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,444,488.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KX5 | Unavailable | | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,283,635.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KY3 | Unavailable | | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,002,833.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M1KZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$86,800.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,545,733.09 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,632,533.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M1M21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 1 | \$181,632.38 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,571,337.20 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,752,969.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M1M70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 75 | \$4,974,708.57 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,510,096.77 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,484,805.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1M88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 221 | \$14,729,801.97 | 80.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,528,193.91 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,257,995.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M1M96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 53 | \$3,578,267.66 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,313,998.16 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,892,265.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M1MR6 | | | 2 | \$392,486.71 | 14.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 7 | \$2,325,297.08 | 85.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,717,783.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$27,069,633.29 | 60.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$17,995,931.88 | 39.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$45,065,565.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,322,428.98 | 63.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,686,611.63 | 36.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,009,040.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,073,507.65 | 73.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$8,246,909.27 | 26.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$31,320,416.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,958,841.61 | 72.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,310,471.96 | 27.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$8,269,313.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,712,291.77 | 70.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$7,079,477.10 | 29.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$23,791,768.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$13,179,579.94 | 73.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,742,112.28 | 26.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$17,921,692.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138M1MY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,520,183.28 | 76.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,357,678.33 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,877,861.61 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1MZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,711,511.77 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$33,536,249.70 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$38,247,761.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M1N95 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,854,441.76 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,086,620.04 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,941,061.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,293,549.88 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,842,997.61 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,136,547.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,317,797.06 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,475,567.91 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,793,364.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$13,681,511.16 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,609,023.20 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,290,534.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ND6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,464,782.10 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,929,490.25 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,394,272.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,058,581.56 | 97.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$398,817.28 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,457,398.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,091,970.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1NG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$16,606,046.47 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,923,294.41 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,529,340.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,174,289.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$40,283,425.85 | 93.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,928,525.46 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$43,211,951.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,679,786.02 | 95.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$383,585.73 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,063,371.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,051,198.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$8,920,401.52 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,783.70 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,179,185.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$16,726,919.39 | 98.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,684.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$16,971,604.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$31,262,755.17 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,218,516.39 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$42,481,271.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1NQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$23,314,128.29 | 77.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,947,214.73 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$30,261,343.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,606,239.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,070,741.90 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,370,452.05 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,441,193.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,001,644.66 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$841,650.57 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,843,295.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$24,607,572.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,785,385.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$28,425,760.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,182,652.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M1NY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,524,061.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1PA0 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,263,987.76 | 84.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$238,271.27 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,502,259.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S25 | QUICKEN LOANS INC. | 28 | \$8,236,264.97 | 82.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,776,837.27 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,013,102.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S33 | QUICKEN LOANS INC. | 17 | \$1,267,655.81 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$215,675.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,483,330.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S41 | QUICKEN LOANS INC. | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,753,085.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S58 | QUICKEN LOANS INC. | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,309,252.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S66 | QUICKEN LOANS INC. | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,311,088.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S74 | QUICKEN LOANS INC. | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,210,203.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S82 | QUICKEN LOANS INC. | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,193,018.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M1S90 | QUICKEN LOANS INC. | 87 | \$25,290,569.10 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,417,244.37 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$39,707,813.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SE9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 15 | \$1,531,925.00 | 94.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$93,600.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,625,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SF6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,913,103.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,348,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SJ8 | | QUICKEN LOANS INC. | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,182,956.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SK5 | | QUICKEN LOANS INC. | 10 | \$1,403,075.00 | 76.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,500.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,830,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SL3 | | QUICKEN LOANS INC. | 18 | \$1,711,825.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$288,855.66 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,680.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SM1 | | QUICKEN LOANS INC. | 7 | \$1,597,228.86 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$807,423.16 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,404,652.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SN9 | | QUICKEN LOANS INC. | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,061,352.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SP4 | | QUICKEN LOANS INC. | 16 | \$4,397,052.77 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,893,485.92 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,290,538.69 | 100% | 0 | \$0.00 | | 0 |

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| 3138M1SQ2 | QUICKEN LOANS INC. | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,577,877.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SR0 | QUICKEN LOANS INC. | 7 | \$1,125,017.31 | 86.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,017.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SS8 | QUICKEN LOANS INC. | 12 | \$1,652,897.22 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,429.33 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,782,326.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ST6 | QUICKEN LOANS INC. | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,390,770.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SU3 | QUICKEN LOANS INC. | 15 | \$1,104,470.03 | 93.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,250.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,179,720.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SV1 | QUICKEN LOANS INC. | 19 | \$4,606,689.76 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,100.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,809,789.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SW9 | QUICKEN LOANS INC. | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,111,038.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SX7 | QUICKEN LOANS INC. | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,690,024.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SY5 | QUICKEN LOANS INC. | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,947,756.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M1SZ2 | QUICKEN LOANS INC. | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,170,467.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T24 | QUICKEN LOANS INC. | 13 | \$1,001,641.74 | 87.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,150,641.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T32 | | QUICKEN LOANS INC. | 11 | \$1,069,944.66 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,638.11 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,374,582.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T40 | | QUICKEN LOANS INC. | 10 | \$1,683,350.00 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$339,000.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,022,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T57 | | QUICKEN LOANS INC. | 13 | \$2,455,871.26 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,620,871.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T65 | | QUICKEN LOANS INC. | 7 | \$1,511,110.21 | 65.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$781,185.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,292,295.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T73 | | QUICKEN LOANS INC. | 5 | \$1,006,293.10 | 85.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,827.26 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,178,120.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T81 | | QUICKEN LOANS INC. | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,464.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M1T99 | | QUICKEN LOANS INC. | 8 | \$1,798,450.00 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$378,250.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,176,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TA6 | | QUICKEN LOANS INC. | 15 | \$1,058,006.13 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$481,995.69 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,540,001.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TB4 | | QUICKEN LOANS INC. | 7 | \$1,922,984.49 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,000.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,159,984.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M1TC2 | QUICKEN LOANS INC. | 12 | \$2,548,040.95 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,733,688.76 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,281,729.71 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TD0 | QUICKEN LOANS INC. | 23 | \$4,754,405.75 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$793,894.93 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,548,300.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TE8 | QUICKEN LOANS INC. | 2 | \$680,153.61 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$955,500.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,635,653.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TF5 | QUICKEN LOANS INC. | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,087,965.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TG3 | QUICKEN LOANS INC. | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,113,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TH1 | QUICKEN LOANS INC. | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,254,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TJ7 | QUICKEN LOANS INC. | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,554,961.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TK4 | QUICKEN LOANS INC. | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,194,953.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TL2 | QUICKEN LOANS INC. | 17 | \$3,756,613.22 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,883,613.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TM0 | QUICKEN LOANS INC. | 20 | \$3,945,957.85 | 95.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,134,957.85 | 100% | 0 | \$0.00 | | 0 |

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| 3138M1TN8 | QUICKEN LOANS INC. | 13 | \$3,729,457.67 | 74.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,246,600.70 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,976,058.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TP3 | QUICKEN LOANS INC. | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,068,706.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TQ1 | QUICKEN LOANS INC. | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,136,619.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TR9 | QUICKEN LOANS INC. | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,987,169.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TS7 | QUICKEN LOANS INC. | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,292,262.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TT5 | QUICKEN LOANS INC. | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,961,398.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TU2 | QUICKEN LOANS INC. | 46 | \$11,900,334.31 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,783,022.84 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,683,357.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TV0 | QUICKEN LOANS INC. | 12 | \$2,293,129.24 | 83.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,525.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,752,654.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TW8 | QUICKEN LOANS INC. | 15 | \$1,071,968.89 | 83.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$207,632.09 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,279,600.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TX6 | QUICKEN LOANS INC. | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,034,646.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M1TY4 | QUICKEN LOANS INC. | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,561,777.49 | 100% | 0 | \$0.00 | | 0 |

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| 3138M1TZ1 | QUICKEN LOANS INC. | 44 | \$11,790,078.98 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$943,500.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,733,578.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U22 | QUICKEN LOANS INC. | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U30 | QUICKEN LOANS INC. | 18 | \$4,250,825.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,450,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U48 | QUICKEN LOANS INC. | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,410,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U55 | QUICKEN LOANS INC. | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,230,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U63 | QUICKEN LOANS INC. | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,883,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U71 | QUICKEN LOANS INC. | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,403,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U89 | QUICKEN LOANS INC. | 49 | \$13,960,000.00 | 81.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,246,714.61 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,206,714.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M1U97 | QUICKEN LOANS INC. | 10 | \$932,800.00 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,900.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UA4 | QUICKEN LOANS INC. | 13 | \$2,811,925.00 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,475.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,021,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M1UB2 | | QUICKEN LOANS INC. | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,336,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UC0 | | QUICKEN LOANS INC. | 3 | \$824,000.00 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,392,800.00 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,216,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UD8 | | QUICKEN LOANS INC. | 106 | \$29,687,700.05 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,845,605.59 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$40,533,305.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UE6 | | QUICKEN LOANS INC. | 16 | \$2,167,858.07 | 83.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$442,000.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,609,858.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UF3 | | QUICKEN LOANS INC. | 12 | \$1,420,125.00 | 80.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$354,158.31 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,774,283.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UG1 | | QUICKEN LOANS INC. | 18 | \$1,794,675.00 | 85.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,754.22 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,100,429.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UH9 | | QUICKEN LOANS INC. | 13 | \$972,525.00 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,236.90 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,124,761.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UJ5 | | QUICKEN LOANS INC. | 9 | \$1,339,700.00 | 86.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,550.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,550,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UK2 | | QUICKEN LOANS INC. | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UL0 | | QUICKEN LOANS INC. | 14 | \$3,205,400.00 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$586,485.00 | 15.47% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$3,791,885.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UM8 | QUICKEN LOANS INC. | | 13 | \$3,548,500.00 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$944,441.86 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,492,941.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UN6 | QUICKEN LOANS INC. | | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,928,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UP1 | QUICKEN LOANS INC. | | 6 | \$813,125.00 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$672,650.00 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,485,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UQ9 | QUICKEN LOANS INC. | | 37 | \$9,772,236.90 | 90.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$971,285.58 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,743,522.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UR7 | QUICKEN LOANS INC. | | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,568,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1US5 | QUICKEN LOANS INC. | | 15 | \$2,034,100.00 | 88.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$270,619.78 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,304,719.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UT3 | QUICKEN LOANS INC. | | 29 | \$3,410,108.40 | 96.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$110,454.35 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,520,562.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UU0 | QUICKEN LOANS INC. | | 30 | \$2,906,400.00 | 96.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$110,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,016,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UV8 | QUICKEN LOANS INC. | | 27 | \$1,895,475.00 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$156,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,051,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UW6 | QUICKEN LOANS | | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 27 | \$4,665,991.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UX4 | | QUICKEN LOANS INC. | 17 | \$3,501,500.00 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,686,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UY2 | | QUICKEN LOANS INC. | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,583,596.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M1UZ9 | | QUICKEN LOANS INC. | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,392,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VA3 | | QUICKEN LOANS INC. | 15 | \$2,118,200.00 | 72.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$805,764.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,923,964.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VB1 | | QUICKEN LOANS INC. | 13 | \$1,561,725.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,794,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VC9 | | QUICKEN LOANS INC. | 7 | \$1,129,825.00 | 49.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,135,637.24 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,265,462.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VD7 | | QUICKEN LOANS INC. | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,445,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VE5 | | QUICKEN LOANS INC. | 15 | \$1,084,625.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,600.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,138,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VF2 | | QUICKEN LOANS INC. | 18 | \$2,493,575.00 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,460.86 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,623,035.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VG0 | | QUICKEN LOANS | 43 | \$4,313,315.00 | 97.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 1 | \$103,289.04 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,416,604.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VH8 | | QUICKEN LOANS INC. | 9 | \$1,503,700.00 | 90.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,280.79 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,659,980.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VJ4 | | QUICKEN LOANS INC. | 57 | \$16,216,350.00 | 86.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,547,800.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,764,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VK1 | | QUICKEN LOANS INC. | 220 | \$63,008,523.68 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$19,217,686.99 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$82,226,210.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VL9 | | QUICKEN LOANS INC. | 21 | \$2,891,589.97 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$807,725.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,699,314.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VM7 | | WEBSTER BANK, N.A. | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,164,615.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VN5 | | WEBSTER BANK, N.A. | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,708,110.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VP0 | | WEBSTER BANK, N.A. | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,978,504.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VQ8 | | WEBSTER BANK, N.A. | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,493,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VT2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | \$2,167,073.31 | 78.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$586,263.23 | 21.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,753,336.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1VU9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 79 | \$20,174,252.43 | 58.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,476,013.19 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$34,650,265.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VV7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$1,559,217.44 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$514,479.14 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,073,696.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VW5 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 19 | \$2,481,408.90 | 58.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,737,794.92 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,219,203.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VX3 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,010,170.40 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$999,201.77 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,009,372.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M1VZ8 | FIRST FEDERAL BANK | 14 | \$2,650,600.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,058,334.77 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,708,934.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X45 | ALLY BANK | 29 | \$2,010,412.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,191,232.16 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,201,644.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X52 | ALLY BANK | 43 | \$4,207,551.52 | 53.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,649,994.31 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,857,545.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X60 | ALLY BANK | 32 | \$3,721,634.86 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,727,291.37 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,448,926.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X78 | ALLY BANK | 111 | \$25,621,157.69 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,445,368.44 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$36,066,526.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X86 | ALLY BANK | 33 | \$4,518,599.81 | 41.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$6,395,329.59 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,913,929.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M1X94 | | ALLY BANK | 57 | \$14,861,447.59 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,746,387.17 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,607,834.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M1XM5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$869,500.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$9,810,900.00 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,680,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1XN3 | | INDEPENDENT BANK | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,430,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1XP8 | | INDEPENDENT BANK | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,176,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1XQ6 | | INDEPENDENT BANK | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,942,392.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M1XZ6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,986,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y28 | | ALLY BANK | 157 | \$33,435,381.95 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,936,373.24 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$36,371,755.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y36 | | ALLY BANK | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,958,595.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y44 | | ALLY BANK | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,991,826.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y51 | | ALLY BANK | 21 | \$5,417,614.08 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$61,331,417.92 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$66,749,032.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1Y77 | ALLY BANK | 58 | \$3,905,633.60 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,549,127.74 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,454,761.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y85 | ALLY BANK | 61 | \$5,903,168.08 | 74.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,065,155.20 | 25.92% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,968,323.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Y93 | ALLY BANK | 61 | \$7,813,439.35 | 62.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,693,194.33 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,506,633.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YA0 | ALLY BANK | 23 | \$5,464,175.82 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,206,589.45 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,670,765.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YB8 | ALLY BANK | 51 | \$12,467,236.81 | 45.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,990,937.10 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$27,458,173.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YC6 | ALLY BANK | 4 | \$1,047,801.64 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,480,478.22 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,528,279.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YD4 | ALLY BANK | 17 | \$2,769,669.46 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,291,028.81 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,060,698.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YE2 | ALLY BANK | 4 | \$876,065.36 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,683,161.09 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,559,226.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YF9 | ALLY BANK | 72 | \$18,882,494.01 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$44,439,345.90 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$63,321,839.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YG7 | ALLY BANK | 1 | \$191,182.61 | 16.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$991,639.09 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,182,821.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YH5 | ALLY BANK | 9 | \$631,906.08 | 37.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,064,139.84 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,696,045.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M1YJ1 | ALLY BANK | 20 | \$1,898,037.66 | 63.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,078,702.61 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,976,740.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YK8 | ALLY BANK | 7 | \$825,645.17 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,069,593.25 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,895,238.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YL6 | ALLY BANK | 25 | \$5,236,775.70 | 74.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,752,031.28 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,988,806.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YM4 | ALLY BANK | 13 | \$1,796,050.58 | 77.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$532,358.21 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,328,408.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YN2 | ALLY BANK | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,416,134.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YP7 | ALLY BANK | 8 | \$1,853,588.51 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,574,044.22 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,427,632.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YQ5 | ALLY BANK | 8 | \$1,714,710.50 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,960,452.23 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,675,162.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YR3 | Unavailable | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,246,687.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YS1 | ALLY BANK | 2 | \$339,507.61 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$813,500.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,153,007.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YT9 | ALLY BANK | 7 | \$1,417,647.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,424,744.70 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,842,391.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YU6 | ALLY BANK | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,882,825.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YV4 | ALLY BANK | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,757,409.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YW2 | ALLY BANK | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,488,286.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YX0 | ALLY BANK | | 8 | \$1,174,108.34 | 82.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$244,377.69 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,418,486.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YY8 | ALLY BANK | | 1 | \$193,775.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,584,504.20 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,778,279.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M1YZ5 | ALLY BANK | | 6 | \$652,368.03 | 47.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$733,090.48 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,385,458.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z35 | ALLY BANK | | 21 | \$3,395,347.54 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,670,701.26 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,066,048.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z43 | ALLY BANK | | 6 | \$1,597,471.27 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,921,325.85 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,518,797.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z50 | ALLY BANK | | 104 | \$27,640,778.54 | 24.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$87,003,570.06 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$114,644,348.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z68 | ALLY BANK | | 33 | \$2,213,789.19 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,801,041.74 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,014,830.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z76 | ALLY BANK | | 24 | \$2,355,932.95 | 52.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,165,606.40 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,521,539.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M1Z84 | ALLY BANK | | 16 | \$1,885,665.14 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,797,638.73 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,683,303.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZA9 | ALLY BANK | | 144 | \$31,982,083.84 | 52.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$29,317,542.92 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$61,299,626.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZB7 | ALLY BANK | | 1 | \$199,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,222,689.52 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,421,689.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M1ZC5 | ALLY BANK | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,129,976.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZD3 | ALLY BANK | 1 | \$226,632.64 | 21.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$837,880.65 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,064,513.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZE1 | ALLY BANK | 13 | \$760,765.07 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$852,074.92 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,612,839.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZF8 | ALLY BANK | 6 | \$580,248.24 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$467,420.51 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,047,668.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZG6 | ALLY BANK | 5 | \$635,849.67 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,130.57 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,145,980.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZJ0 | ALLY BANK | 3 | \$837,316.12 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,250.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,241,566.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZK7 | ALLY BANK | 13 | \$2,910,952.27 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$817,600.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,728,552.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZL5 | ALLY BANK | 36 | \$7,746,215.10 | 95.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$386,700.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,132,915.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZN1 | ALLY BANK | 49 | \$9,240,221.18 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$366,750.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,606,971.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZQ4 | ALLY BANK | 54 | \$15,274,531.30 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$64,841,127.25 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$80,115,658.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZR2 | ALLY BANK | 3 | \$355,204.23 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$757,677.59 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,112,881.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZS0 | ALLY BANK | 76 | \$5,306,819.34 | 58.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$3,833,243.33 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,140,062.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZT8 | | ALLY BANK | 110 | \$10,827,419.88 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,349,245.84 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,176,665.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZU5 | | ALLY BANK | 68 | \$7,955,164.74 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,338,798.85 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,293,963.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M1ZY7 | | ALLY BANK | 42 | \$10,609,421.98 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$32,839,881.01 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$43,449,302.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 39 | \$7,084,190.71 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,373,951.14 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,458,141.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A30 | | WELLS FARGO BANK, N.A. | 851 | \$255,594,111.44 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,547 | \$469,509,657.94 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,398 | \$725,103,769.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A48 | | WELLS FARGO BANK, N.A. | 1,175 | \$360,558,995.05 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,136 | \$636,241,046.07 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,311 | \$996,800,041.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A55 | | WELLS FARGO BANK, N.A. | 1,210 | \$368,751,834.94 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,084 | \$625,465,333.47 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,294 | \$994,217,168.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A63 | | WELLS FARGO BANK, N.A. | 1,108 | \$338,875,451.36 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,177 | \$656,136,365.60 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,285 | \$995,011,816.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A71 | | WELLS FARGO BANK, N.A. | 494 | \$31,545,085.40 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 694 | \$45,818,474.20 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,188 | \$77,363,559.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M2A89 | WELLS FARGO BANK, N.A. | 423 | \$41,481,538.29 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 761 | \$74,755,457.12 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,184 | \$116,236,995.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M2A97 | WELLS FARGO BANK, N.A. | 436 | \$56,032,982.73 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 845 | \$109,229,336.81 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,281 | \$165,262,319.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M2AV8 | STONEGATE MORTGAGE CORPORATION | 5 | \$526,588.00 | 52.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$482,800.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,388.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M2AW6 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,200,280.67 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,644,990.01 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,845,270.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M2AX4 | STONEGATE MORTGAGE CORPORATION | 5 | \$601,000.00 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,461,340.36 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,062,340.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M2AY2 | STONEGATE MORTGAGE CORPORATION | 8 | \$2,102,612.69 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,507,694.96 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,610,307.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M2AZ9 | STONEGATE MORTGAGE CORPORATION | 1 | \$91,350.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,675,533.26 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,766,883.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B21 | WELLS FARGO BANK, N.A. | 185 | \$42,910,401.46 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,250,009.31 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$69,160,410.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B39 | WELLS FARGO BANK, N.A. | 21 | \$5,202,680.40 | 86.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$826,886.42 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,029,566.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B47 | | WELLS FARGO BANK, N.A. | 221 | \$48,952,832.61 | 97.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,499,699.29 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$50,452,531.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B54 | | WELLS FARGO BANK, N.A. | 438 | \$97,717,969.79 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,898,737.16 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$100,616,706.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B62 | | WELLS FARGO BANK, N.A. | 17 | \$5,418,373.81 | 96.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,641,873.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B70 | | WELLS FARGO BANK, N.A. | 679 | \$156,922,682.11 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,812,644.57 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$161,735,326.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B88 | | WELLS FARGO BANK, N.A. | 100 | \$23,051,973.45 | 99.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,245,673.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M2B96 | | WELLS FARGO BANK, N.A. | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,554,857.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BA3 | | WELLS FARGO BANK, N.A. | 77 | \$12,605,145.19 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$30,952,021.35 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$43,557,166.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BB1 | | WELLS FARGO BANK, N.A. | 31 | \$7,333,841.36 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$64,572,585.41 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$71,906,426.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BC9 | | WELLS FARGO BANK, N.A. | 199 | \$57,284,631.97 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$71,725,019.68 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$129,009,651.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M2BD7 | WELLS FARGO BANK, N.A. | 233 | \$14,066,213.52 | 38.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$22,044,099.37 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$36,110,312.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BE5 | WELLS FARGO BANK, N.A. | 98 | \$9,585,595.09 | 30.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$21,805,357.71 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$31,390,952.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BF2 | WELLS FARGO BANK, N.A. | 42 | \$5,330,906.93 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,504,310.74 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,835,217.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BG0 | WELLS FARGO BANK, N.A. | 1 | \$150,960.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,101,322.32 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,252,282.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BH8 | Unavailable | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,311,166.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BJ4 | WELLS FARGO BANK, N.A. | 4 | \$860,525.61 | 35.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,560,248.76 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,420,774.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BK1 | WELLS FARGO BANK, N.A. | 219 | \$46,787,404.07 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,495,663.32 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$50,283,067.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BL9 | WELLS FARGO BANK, N.A. | 212 | \$49,146,268.53 | 97.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,159,365.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$50,305,633.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BM7 | WELLS FARGO BANK, N.A. | 443 | \$100,223,134.44 | 99.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,946.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$100,415,081.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BN5 | WELLS FARGO BANK, N.A. | 796 | \$182,842,782.02 | 98.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$3,172,386.84 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 808 | \$186,015,168.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BP0 | | WELLS FARGO BANK, N.A. | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$50,478,793.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BQ8 | | WELLS FARGO BANK, N.A. | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,428,818.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BR6 | | WELLS FARGO BANK, N.A. | 773 | \$189,760,274.61 | 53.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 598 | \$165,691,018.91 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,371 | \$355,451,293.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BS4 | | WELLS FARGO BANK, N.A. | 199 | \$51,776,678.85 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$60,242,103.13 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$112,018,781.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BT2 | | WELLS FARGO BANK, N.A. | 426 | \$99,841,784.42 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$92,839,873.68 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 815 | \$192,681,658.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BU9 | | WELLS FARGO BANK, N.A. | 194 | \$45,480,046.28 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$36,626,788.31 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$82,106,834.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BV7 | | WELLS FARGO BANK, N.A. | 6 | \$1,285,792.81 | 63.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$732,114.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,017,906.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BW5 | | WELLS FARGO BANK, N.A. | 328 | \$79,081,476.62 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$52,636,038.01 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$131,717,514.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BX3 | | WELLS FARGO BANK, N.A. | 176 | \$40,998,825.05 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$22,492,364.97 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$63,491,190.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138M2BY1 | WELLS FARGO BANK, N.A. | 19 | \$4,125,290.52 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,074.06 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,661,364.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M2BZ8 | WELLS FARGO BANK, N.A. | 289 | \$68,819,942.03 | 62.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$42,159,468.12 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$110,979,410.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C20 | WELLS FARGO BANK, N.A. | 256 | \$18,226,384.88 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$12,112,921.78 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$30,339,306.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C38 | WELLS FARGO BANK, N.A. | 404 | \$39,599,780.78 | 64.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$21,753,677.06 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$61,353,457.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C46 | WELLS FARGO BANK, N.A. | 4,085 | \$962,443,310.33 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,175 | \$1,063,634,415.08 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8,260 | \$2,026,077,725.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C53 | WELLS FARGO BANK, N.A. | 1,041 | \$64,161,038.47 | 65.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 510 | \$33,247,958.43 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,551 | \$97,408,996.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C61 | WELLS FARGO BANK, N.A. | 770 | \$75,339,571.76 | 54.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$62,131,450.02 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,402 | \$137,471,021.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C79 | WELLS FARGO BANK, N.A. | 1,000 | \$129,746,419.93 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 992 | \$129,366,237.82 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,992 | \$259,112,657.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C87 | WELLS FARGO BANK, N.A. | 478 | \$77,677,099.57 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$80,101,912.09 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 973 | \$157,779,011.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M2C95 | WELLS FARGO | 1,293 | \$362,050,120.01 | 50.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 1,274 | \$350,902,948.91 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,567 | \$712,953,068.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CA2 | | WELLS FARGO BANK, N.A. | 123 | \$26,886,870.55 | 99.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,564.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$27,098,434.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CB0 | | WELLS FARGO BANK, N.A. | 163 | \$35,217,811.28 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$426,123.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$35,643,934.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CC8 | | WELLS FARGO BANK, N.A. | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,462,106.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CD6 | | WELLS FARGO BANK, N.A. | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,247,186.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CE4 | | WELLS FARGO BANK, N.A. | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$50,019,292.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CF1 | | WELLS FARGO BANK, N.A. | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,542,236.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CG9 | | WELLS FARGO BANK, N.A. | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,078,778.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CH7 | | WELLS FARGO BANK, N.A. | 226 | \$41,829,904.51 | 99.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$41,963,704.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CJ3 | | WELLS FARGO BANK, N.A. | 73 | \$14,314,369.92 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,945.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,470,315.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CK0 | | WELLS FARGO BANK, N.A. | 7 | \$1,484,498.44 | 50.77% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 7 | \$1,439,314.65 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,923,813.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CL8 | WELLS FARGO BANK, N.A. | 4 | \$971,716.98 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$809,559.25 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,781,276.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CM6 | WELLS FARGO BANK, N.A. | 1 | \$154,177.25 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,645,008.05 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,799,185.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CN4 | WELLS FARGO BANK, N.A. | 3 | \$531,438.33 | 17.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,472,714.61 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,004,152.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CP9 | WELLS FARGO BANK, N.A. | 86 | \$21,672,817.42 | 44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$27,586,290.69 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,259,108.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CQ7 | WELLS FARGO BANK, N.A. | 32 | \$8,790,608.31 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,363,768.14 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,154,376.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CR5 | WELLS FARGO BANK, N.A. | 14 | \$3,269,052.90 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,527,688.20 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,796,741.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CS3 | WELLS FARGO BANK, N.A. | 66 | \$17,390,040.56 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,511,485.32 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$31,901,525.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CT1 | WELLS FARGO BANK, N.A. | 34 | \$8,017,296.59 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,719,028.14 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,736,324.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CU8 | WELLS FARGO BANK, N.A. | 26 | \$6,555,973.26 | 60.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,282,541.36 | 39.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$10,838,514.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CV6 | WELLS FARGO BANK, N.A. | | 7 | \$1,318,000.10 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,467,349.64 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,785,349.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CW4 | WELLS FARGO BANK, N.A. | | 9 | \$2,106,648.29 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,486,047.51 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,592,695.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CX2 | WELLS FARGO BANK, N.A. | | 154 | \$30,687,329.73 | 98.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$397,547.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$31,084,876.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CY0 | WELLS FARGO BANK, N.A. | | 138 | \$25,346,717.11 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$698,353.50 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,045,070.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M2CZ7 | WELLS FARGO BANK, N.A. | | 28 | \$4,735,555.23 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$198,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,933,555.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M2DA1 | WELLS FARGO BANK, N.A. | | 441 | \$25,271,884.77 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$8,991,525.36 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$34,263,410.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M2DB9 | WELLS FARGO BANK, N.A. | | 70 | \$6,813,538.54 | 53.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$5,909,151.77 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,722,690.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M2DC7 | WELLS FARGO BANK, N.A. | | 48 | \$5,973,403.00 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,140,605.16 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,114,008.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M2DD5 | WELLS FARGO BANK, N.A. | | 21 | \$3,393,351.90 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,990,976.37 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,384,328.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M34A9 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$11,848,934.14 | 66.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,888,487.05 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,737,421.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M34B7 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,012,959.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M34C5 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$4,029,308.25 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,933,847.70 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,963,155.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M34D3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,410.84 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,056,997.51 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,216,408.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M34E1 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,679,561.18 | 74.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$585,289.28 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,264,850.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M34F8 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,043,031.26 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$350,329.86 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,393,361.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M34G6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$423,392.08 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$789,236.62 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,212,628.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M34H4 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$796,988.11 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$825,389.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,622,377.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M34J0 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,921,863.64 | 67.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,434,941.50 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,356,805.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M34K7 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,454,294.02 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,533.15 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,812,827.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M34L5 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,397,275.52 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,558.89 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,948,834.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M34P6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$558,330.47 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$469,529.96 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,027,860.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M34Q4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$292,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,889,476.93 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,181,976.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M34R2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,146,030.81 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$819,548.26 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,965,579.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M34S0 | PNC BANK, N.A. | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,855,010.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M34T8 | PNC BANK, N.A. | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$178,007,091.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M34U5 | PNC BANK, N.A. | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,259,214.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M34V3 | PNC BANK, N.A. | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$22,900,830.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M34W1 | PNC BANK, N.A. | | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,062,495.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M34X9 | PNC BANK, N.A. | | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,121,652.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M34Y7 | PNC BANK, N.A. | | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,967,149.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M34Z4 | PNC BANK, N.A. | | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,530,579.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M35A8 | PNC BANK, N.A. | | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,019,499.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M35B6 | PNC BANK, N.A. | | 22 | \$3,436,879.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,436,879.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M35C4 | FIFTH THIRD BANK | | 22 | \$1,956,503.36 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$468,341.05 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,424,844.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M35D2 | FIFTH THIRD BANK | | 26 | \$4,330,765.90 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,784,529.17 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,115,295.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M35E0 | FIFTH THIRD BANK | | 7 | \$1,134,384.33 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$261,763.98 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,148.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M35F7 | FIFTH THIRD BANK | | 2 | \$134,600.03 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,513,995.58 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,648,595.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M35G5 | FIFTH THIRD BANK | | 16 | \$3,838,663.41 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,781,859.82 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,620,523.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M35H3 | FIFTH THIRD BANK | | 15 | \$951,448.00 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$512,779.33 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,464,227.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M35J9 | FIFTH THIRD BANK | | 2 | \$516,401.08 | 9.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 16 | \$4,882,799.21 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,399,200.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M35K6 | FIFTH THIRD BANK | 4 | \$538,800.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,058,740.46 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,597,540.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M35L4 | FIFTH THIRD BANK | 2 | \$508,378.86 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,019,965.56 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,528,344.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M35M2 | FIFTH THIRD BANK | 3 | \$718,000.00 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$853,713.12 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,571,713.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M35N0 | FIFTH THIRD BANK | 1 | \$167,200.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,639,200.87 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,806,400.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M35P5 | FIFTH THIRD BANK | 4 | \$847,965.00 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$397,400.00 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,245,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M35Q3 | FIFTH THIRD BANK | 13 | \$1,330,788.00 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$693,120.92 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,023,908.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M35R1 | FIFTH THIRD BANK | 8 | \$956,040.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$468,672.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,424,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M35S9 | FIFTH THIRD BANK | 11 | \$1,478,200.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$983,254.46 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,461,454.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M35T7 | FIFTH THIRD BANK | 7 | \$1,137,580.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,758,548.44 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,896,128.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M35U4 | FIFTH THIRD BANK | 10 | \$2,149,739.50 | 61.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,362,642.21 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,512,381.71 | 100% | 0 | \$0.00 | | 0 |
| 3138M35V2 | FIFTH THIRD BANK | 2 | \$354,040.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,247,625.98 | 77.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,601,665.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M35W0 | FIFTH THIRD BANK | | 6 | \$1,403,488.82 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,254,830.25 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,658,319.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M35X8 | FIFTH THIRD BANK | | 6 | \$1,330,459.00 | 28.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,408,965.44 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,739,424.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M35Y6 | FIFTH THIRD BANK | | 13 | \$1,085,600.00 | 56.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$835,648.23 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,921,248.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M35Z3 | FIFTH THIRD BANK | | 2 | \$324,246.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,694,563.33 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,018,809.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M36B5 | Unavailable | | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,019,908.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M36F6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$7,000,144.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M36G4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,000,152.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M36H2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,523,028.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36J8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$7,000,582.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M36L3 | | NEW PENN FINANCIAL, LLC | 20 | \$4,680,903.00 | 76.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,425,682.90 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,106,585.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M36M1 | | NEW PENN FINANCIAL, LLC | 7 | \$1,465,291.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,800.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,786,091.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36N9 | | NEW PENN FINANCIAL, LLC | 2 | \$530,100.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$833,400.00 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,363,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36P4 | | NEW PENN FINANCIAL, LLC | 13 | \$941,963.92 | 82.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$202,650.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,144,613.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M36Q2 | | NEW PENN FINANCIAL, LLC | 10 | \$1,170,600.00 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$425,400.00 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,596,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36R0 | | NEW PENN FINANCIAL, LLC | 9 | \$1,267,675.00 | 74.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,000.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,706,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36S8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,267,300.00 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$646,000.00 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,913,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36T6 | | NEW PENN FINANCIAL, LLC | 21 | \$4,774,695.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$496,600.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,271,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36U3 | | NEW PENN FINANCIAL, LLC | 2 | \$508,000.00 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$664,350.00 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,172,350.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M36W9 | NEW PENN FINANCIAL, LLC | 11 | \$2,581,208.00 | 73.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$940,785.00 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,521,993.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36X7 | NEW PENN FINANCIAL, LLC | 5 | \$1,051,750.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$217,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,268,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36Y5 | NEW PENN FINANCIAL, LLC | 12 | \$3,780,250.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,259,100.00 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,039,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M36Z2 | NEW PENN FINANCIAL, LLC | 3 | \$921,798.25 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,383,918.00 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,305,716.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M37A6 | Unavailable | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,331,554.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M37B4 | NEW PENN FINANCIAL, LLC | 3 | \$852,750.00 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,300.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,055,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M37C2 | NEW PENN FINANCIAL, LLC | 4 | \$804,200.00 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$306,000.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,110,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M37D0 | NEW PENN FINANCIAL, LLC | 10 | \$728,195.45 | 69.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$320,880.97 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,049,076.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M37E8 | NEW PENN FINANCIAL, LLC | 4 | \$789,066.89 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$544,321.69 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,333,388.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M37F5 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |

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|--------------|--|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 3138M37H1 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M37J7 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M37K4 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M37L2 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M37M0 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M3A46 | SOVEREIGN BANK, NATIONAL ASSOCIATION | | 20 | \$3,450,475.21 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,665,987.44 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,116,462.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M3A53 | INDEPENDENT BANK | | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,025,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3A79 | INDEPENDENT BANK | | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,635,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AA2 | WELLS FARGO BANK, N.A. | | 66 | \$12,881,497.03 | 44.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$15,877,578.69 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$28,759,075.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AB0 | WELLS FARGO BANK, N.A. | | 55 | \$3,164,110.77 | 70.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,297,476.06 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,461,586.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AC8 | WELLS FARGO BANK, N.A. | | 19 | \$2,482,546.84 | 67.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,186,243.53 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,668,790.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AD6 | WELLS FARGO BANK, N.A. | | 167 | \$46,395,246.03 | 92.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,688,681.66 | 7.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 180 | \$50,083,927.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AE4 | | WELLS FARGO BANK, N.A. | 158 | \$48,034,048.86 | 95.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,201,187.26 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,235,236.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AF1 | | WELLS FARGO BANK, N.A. | 164 | \$49,322,383.25 | 98.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$737,652.57 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,060,035.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AG9 | | WELLS FARGO BANK, N.A. | 166 | \$46,618,560.14 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,389,176.35 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$50,007,736.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AK0 | | WELLS FARGO BANK, N.A. | 55 | \$12,795,506.14 | 69.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,674,002.98 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,469,509.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AL8 | | WELLS FARGO BANK, N.A. | 172 | \$42,514,156.89 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,875,463.38 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$56,389,620.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AM6 | | WELLS FARGO BANK, N.A. | 14 | \$2,496,534.67 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,888,632.05 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,385,166.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AN4 | | WELLS FARGO BANK, N.A. | 15 | \$1,983,433.40 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,348.14 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,106,781.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3AP9 | | WELLS FARGO BANK, N.A. | 101 | \$34,235,115.61 | 97.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$745,257.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$34,980,373.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B29 | | Unavailable | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,524,607.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B37 | | PENNYMAC CORP. | 1 | \$139,793.75 | 2.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 44 | \$5,794,943.75 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,934,737.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B45 | | PENNYMAC CORP. | 1 | \$127,332.11 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,776,281.45 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,903,613.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B52 | | Unavailable | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,766,636.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B60 | | Unavailable | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,887,628.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B78 | | Unavailable | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,003,531.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B86 | | Unavailable | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,665,161.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M3B94 | | Unavailable | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,693,426.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BB9 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,132,007.24 | 70.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$887,352.01 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,019,359.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BC7 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,685,849.52 | 81.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$372,973.74 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,058,823.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BD5 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,092,443.35 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,137.87 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,175,581.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BN3 | | PNC BANK, N.A. | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,632,964.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BP8 | | PNC BANK, N.A. | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,053,852.70 | 100% | 0 | \$0.00 | | 0 |

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| 3138M3BX1 | Unavailable | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,191,200.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BY9 | Unavailable | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$30,809,509.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M3BZ6 | PENNYMAC CORP. | 1 | \$263,760.05 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,568,520.93 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,832,280.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C28 | SUN WEST MORTGAGE COMPANY INC. | 19 | \$4,666,883.93 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,552,993.57 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,219,877.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C44 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$519,419.98 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$602,811.46 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,122,231.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C51 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$207,722.71 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$833,540.83 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,041,263.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C69 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$297,850.97 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,098,341.36 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,396,192.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C77 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,544,837.55 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,984,656.04 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,529,493.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M3C85 | Unavailable | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,063,375.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CA0 | Unavailable | 22 | \$6,069,961.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,069,961.70 | 100% | 0 | \$0.00 | | 0 |

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| 3138M3CB8 | Unavailable | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,490,754.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CC6 | Unavailable | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,805,144.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CD4 | Unavailable | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,240,348.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CE2 | Unavailable | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,672,835.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CF9 | Unavailable | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,163,724.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CG7 | Unavailable | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,746,933.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CH5 | Unavailable | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,641,253.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CJ1 | Unavailable | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,240,190.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CK8 | Unavailable | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,129,846.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CL6 | Unavailable | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,890,753.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CM4 | Unavailable | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,653,243.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CN2 | Unavailable | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,413,123.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CP7 | Unavailable | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,568,515.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CQ5 | Unavailable | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,632,586.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CR3 | Unavailable | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,133,372.35 | 100% | 0 | \$0.00 | | 0 |

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| 3138M3CS1 | Unavailable | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,537,229.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CT9 | Unavailable | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,007,072.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CU6 | Unavailable | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,700,823.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CV4 | Unavailable | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,746,588.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CX0 | Unavailable | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,599,661.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CY8 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$768,650.00 | 75.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$254,900.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,023,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3CZ5 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$323,500.00 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,569,827.34 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,893,327.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$331,862.38 | 31.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$712,365.83 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,044,228.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D43 | COLONIAL SAVINGS FA | 11 | \$2,392,954.68 | 71.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$962,571.87 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,355,526.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D50 | COLONIAL SAVINGS FA | 9 | \$632,010.23 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,015,925.89 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,647,936.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D68 | COLONIAL SAVINGS FA | 9 | \$845,315.21 | 32.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,788,322.91 | 67.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,633,638.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D76 | | COLONIAL SAVINGS FA | 20 | \$2,496,296.31 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,992,405.58 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,488,701.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D84 | | COLONIAL SAVINGS FA | 12 | \$1,969,891.00 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,771,129.75 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,741,020.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M3D92 | | COLONIAL SAVINGS FA | 50 | \$11,493,172.35 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,822,692.42 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,315,864.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DA9 | | CROWN MORTGAGE COMPANY | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,037,615.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DB7 | | CROWN MORTGAGE COMPANY | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,528,136.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DD3 | | Unavailable | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,947,764.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DE1 | | Unavailable | 2 | \$243,028.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$243,028.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DF8 | | Unavailable | 2 | \$119,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$119,871.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DG6 | | Unavailable | 1 | \$113,842.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,842.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DH4 | | Unavailable | 4 | \$371,258.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$371,258.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DJ0 | | Unavailable | 1 | \$74,140.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,140.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DK7 | | Unavailable | 3 | \$261,272.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$261,272.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M3DL5 | Unavailable | 4 | \$748,597.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$748,597.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DM3 | Unavailable | 1 | \$184,348.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$184,348.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DN1 | Unavailable | 2 | \$213,725.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$213,725.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DP6 | Unavailable | 1 | \$126,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DQ4 | Unavailable | 1 | \$95,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DR2 | Unavailable | 3 | \$274,217.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$274,217.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DS0 | Unavailable | 4 | \$342,046.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$342,046.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DT8 | Unavailable | 1 | \$88,927.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,927.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DU5 | Unavailable | 1 | \$155,588.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$155,588.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DV3 | Unavailable | 1 | \$83,870.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,870.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DW1 | Unavailable | 9 | \$843,405.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$843,405.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DX9 | Unavailable | 2 | \$199,093.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$199,093.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DY7 | U.S. BANK N.A. | 1 | \$107,211.18 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,015,608.55 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,122,819.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M3DZ4 | Unavailable | 3 | \$217,030.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$217,030.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EA8 | COLONIAL SAVINGS FA | 83 | \$21,205,458.40 | 62.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$12,602,486.98 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$33,807,945.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EB6 | | COLONIAL SAVINGS FA | 13 | \$2,560,094.74 | 52.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,318,468.89 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,878,563.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EC4 | | U.S. BANK N.A. | 17 | \$4,622,076.17 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$32,767,873.21 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$37,389,949.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ED2 | | Unavailable | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,677,431.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EE0 | | Unavailable | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,813,081.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EF7 | | Unavailable | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,985.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EG5 | | Unavailable | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,940,865.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EH3 | | Unavailable | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,643,093.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EJ9 | | Unavailable | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,152.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EK6 | | Unavailable | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,278,943.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EL4 | | Unavailable | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,099,877.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EM2 | | Unavailable | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,705,236.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EN0 | | Unavailable | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,469,982.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EP5 | | Unavailable | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,865,593.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3EQ3 | Unavailable | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,317,344.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ER1 | Unavailable | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,960,069.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ES9 | Unavailable | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,100,186.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ET7 | Unavailable | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,274,906.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EU4 | Unavailable | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,671,180.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EV2 | Unavailable | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,021,707.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EW0 | Unavailable | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,994,119.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M3EX8 | Unavailable | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,933,643.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FB5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,644,444.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FD1 | BANK OF THE WEST | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,023,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FE9 | Unavailable | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$10,296,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FF6 | U.S. BANK N.A. | 18 | \$5,639,878.91 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$32,358,812.33 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$37,998,691.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FG4 | LAKE MICHIGAN CREDIT UNION | 2 | \$348,056.04 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,043,980.48 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,392,036.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FH2 | LAKE MICHIGAN CREDIT UNION | 1 | \$165,266.81 | 11.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,243,773.61 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,409,040.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FJ8 | | Unavailable | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,032,997.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FL3 | | Unavailable | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,415,981.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FM1 | | LAKE MICHIGAN CREDIT UNION | 18 | \$2,960,032.73 | 60.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,959,104.51 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,919,137.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FN9 | | LAKE MICHIGAN CREDIT UNION | 1 | \$198,750.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,710,963.44 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,909,713.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FP4 | | LAKE MICHIGAN CREDIT UNION | 9 | \$1,115,417.02 | 63.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$645,000.00 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,760,417.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FQ2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,327,250.00 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,811,336.74 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,138,586.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FR0 | | STONEGATE MORTGAGE CORPORATION | 2 | \$298,000.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,132,493.50 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,493.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FS8 | | Unavailable | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,148,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FT6 | | STONEGATE MORTGAGE CORPORATION | 7 | \$855,691.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,077,113.88 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,932,804.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FU3 | | STONEGATE | 4 | \$846,400.00 | 10.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$7,026,931.46 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,873,331.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3FV1 | | STONEGATE MORTGAGE CORPORATION | 1 | \$118,750.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,014,822.68 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,133,572.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3FW9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,983.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G24 | | BANK OF AMERICA, N.A. | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$50,123,918.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G32 | | BANK OF AMERICA, N.A. | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,002,940.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G40 | | BANK OF AMERICA, N.A. | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,018,296.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G57 | | BANK OF AMERICA, N.A. | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,005,682.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G65 | | BANK OF AMERICA, N.A. | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,008,143.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G73 | | BANK OF AMERICA, N.A. | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,080,779.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G81 | | BANK OF AMERICA, N.A. | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,133,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3G99 | | BANK OF AMERICA, N.A. | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,052,330.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3GK4 | BANK OF AMERICA, N.A. | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,188,272.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GL2 | BANK OF AMERICA, N.A. | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,626,185.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GM0 | BANK OF AMERICA, N.A. | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,118,294.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GN8 | BANK OF AMERICA, N.A. | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,599,767.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GP3 | BANK OF AMERICA, N.A. | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,079,315.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GQ1 | BANK OF AMERICA, N.A. | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,019,548.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GR9 | BANK OF AMERICA, N.A. | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,841,104.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GS7 | BANK OF AMERICA, N.A. | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,311,579.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GT5 | BANK OF AMERICA, N.A. | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,252,461.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GU2 | BANK OF AMERICA, N.A. | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,851,399.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GV0 | BANK OF AMERICA, N.A. | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,610,648.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GW8 | BANK OF AMERICA, N.A. | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$10,001,484.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GX6 | | BANK OF AMERICA, N.A. | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,017,408.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GY4 | | BANK OF AMERICA, N.A. | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,401,207.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GZ1 | | BANK OF AMERICA, N.A. | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,057,050.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H23 | | BANK OF AMERICA, N.A. | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,608,033.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H31 | | BANK OF AMERICA, N.A. | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,969,774.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H49 | | BANK OF AMERICA, N.A. | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,012,912.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H56 | | BANK OF AMERICA, N.A. | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,035,742.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H64 | | BANK OF AMERICA, N.A. | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,490,358.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H72 | | BANK OF AMERICA, N.A. | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,855,327.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H80 | | BANK OF AMERICA, N.A. | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,990,765.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3H98 | | BANK OF AMERICA, N.A. | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,535,098.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HA5 | | | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 13 | \$1,773,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HB3 | | BANK OF AMERICA, N.A. | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,336.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HC1 | | BANK OF AMERICA, N.A. | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,074,025.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HE7 | | BANK OF AMERICA, N.A. | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,376,765.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HF4 | | BANK OF AMERICA, N.A. | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,657,862.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HG2 | | BANK OF AMERICA, N.A. | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,281,060.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HH0 | | BANK OF AMERICA, N.A. | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,206,257.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HJ6 | | BANK OF AMERICA, N.A. | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,832,817.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HK3 | | BANK OF AMERICA, N.A. | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,352,568.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HL1 | | BANK OF AMERICA, N.A. | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,502,686.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HM9 | | BANK OF AMERICA, N.A. | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,844.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HN7 | | BANK OF AMERICA, N.A. | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,180,202.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3HP2 | BANK OF AMERICA, N.A. | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,308,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HQ0 | BANK OF AMERICA, N.A. | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,055,262.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HR8 | BANK OF AMERICA, N.A. | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,037,865.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HS6 | BANK OF AMERICA, N.A. | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,559,315.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HT4 | BANK OF AMERICA, N.A. | 2 | \$620,369.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$620,369.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HU1 | BANK OF AMERICA, N.A. | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,600,196.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HV9 | BANK OF AMERICA, N.A. | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,921,727.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HW7 | BANK OF AMERICA, N.A. | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,252,265.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HX5 | BANK OF AMERICA, N.A. | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,992,873.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HY3 | BANK OF AMERICA, N.A. | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,950,645.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3HZ0 | BANK OF AMERICA, N.A. | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,499,674.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JA3 | BANK OF AMERICA, N.A. | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$3,889,610.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JB1 | | BANK OF AMERICA, N.A. | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,037,769.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JC9 | | BANK OF AMERICA, N.A. | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,711,517.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JD7 | | BANK OF AMERICA, N.A. | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,980,988.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JE5 | | BANK OF AMERICA, N.A. | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,132,473.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JF2 | | BANK OF AMERICA, N.A. | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,520,883.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JG0 | | BANK OF AMERICA, N.A. | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,730,904.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JH8 | | BANK OF AMERICA, N.A. | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,157,873.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JJ4 | | BANK OF AMERICA, N.A. | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,506,590.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JK1 | | BANK OF AMERICA, N.A. | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,071,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JL9 | | BANK OF AMERICA, N.A. | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,387,884.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JM7 | | BANK OF AMERICA, N.A. | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,969,371.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JN5 | | | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 227 | \$50,151,522.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JP0 | | BANK OF AMERICA, N.A. | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$24,775,666.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JQ8 | | BANK OF AMERICA, N.A. | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,023,187.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JR6 | | BANK OF AMERICA, N.A. | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,246,601.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JS4 | | BANK OF AMERICA, N.A. | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,607,596.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JT2 | | BANK OF AMERICA, N.A. | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,719,063.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JU9 | | BANK OF AMERICA, N.A. | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,773,489.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JV7 | | BANK OF AMERICA, N.A. | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,615,214.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JW5 | | BANK OF AMERICA, N.A. | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,394,251.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M3JX3 | | BANK OF AMERICA, N.A. | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,873,635.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M3K29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,245,453.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M3K37 | | CAPITAL ONE, NATIONAL | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$16,307,555.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M3K45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,113,375.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KN3 | | Unavailable | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,293,376.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KP8 | | Unavailable | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,116,546.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KQ6 | | Unavailable | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,088,759.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KR4 | | LAKE MICHIGAN CREDIT UNION | 29 | \$1,726,002.01 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$172,356.44 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,898,358.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KS2 | | LAKE MICHIGAN CREDIT UNION | 39 | \$3,759,146.30 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$397,944.64 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,157,090.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KT0 | | LAKE MICHIGAN CREDIT UNION | 28 | \$3,717,866.22 | 73.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,316,514.26 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,034,380.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KU7 | | LAKE MICHIGAN CREDIT UNION | 25 | \$1,600,317.93 | 60.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,057,005.90 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,657,323.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KV5 | | LAKE MICHIGAN CREDIT UNION | 12 | \$1,124,804.04 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,278,583.08 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,403,387.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KW3 | | LAKE MICHIGAN CREDIT UNION | 35 | \$4,407,871.70 | 69.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,967,634.33 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,375,506.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138M3KX1 | COLONIAL SAVINGS FA | 7 | \$1,347,248.42 | 70.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$574,670.34 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,921,918.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,836,879.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3KZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,207,662.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3L28 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,227,794.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M3L36 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$6,958,327.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LR3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,143,726.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LS1 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,862,692.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,628,736.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LU6 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,658,315.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LV4 | | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 12 | \$1,969,081.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,182,033.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LX0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$38,116,975.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LY8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,776,904.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,365,389.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M3MJ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,538,583.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M3N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,620,650.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M3N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$22,534,169.56 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$48,673,575.13 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$71,207,744.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M3N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$782,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$10,165,459.80 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,947,459.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 3138M3N67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$32,964,318.98 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$61,177,424.23 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$94,141,743.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M3N83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,385,734.59 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$20,976,965.14 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$33,362,699.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M3N91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,764,966.32 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,951,721.88 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,716,688.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M3NU4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$11,000,284.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3NV2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,999,580.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M3NZ3 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3138M3P32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$34,454,828.17 | 68.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,965,392.59 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$50,420,220.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M3P40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,102,700.65 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,419,248.45 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,521,949.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3P57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$21,230,534.47 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,578,858.45 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$29,809,392.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M3P65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,895,528.08 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,676,900.46 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,572,428.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3P73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$11,397,998.44 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,591,800.07 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$15,989,798.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M3P81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 381 | \$23,622,003.35 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,141,324.86 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$25,763,328.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M3P99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,570,535.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,302,756.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$53,256,498.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,746,047.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,861,972.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,794,322.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$886,502.78 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,747.85 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,061,250.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 421 | \$24,272,074.59 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$257,000.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$24,529,075.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,062,600.52 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$497,368.14 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,559,968.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$3,920,133.80 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$82,942.47 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,003,076.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$395,430.08 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$615,057.48 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,487.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$904,266.09 | 60.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$590,151.05 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,494,417.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$880,438.48 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,481.80 | 22.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,136,920.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,463,376.28 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$288,628.68 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,752,004.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,620,595.72 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$374,482.94 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,995,078.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,312,047.13 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$810,175.07 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,122,222.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,058,567.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,127,583.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$13,453,460.30 | 98.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$261,042.87 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,714,503.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$11,549,016.64 | 94.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$679,601.82 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,228,618.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3PX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$15,744,794.12 | 95.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$779,495.64 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,524,289.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3PY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,661,348.62 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$647,856.85 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,309,205.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M3PZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,703,015.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,787,146.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,852,222.76 | 73.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,378,829.20 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,231,051.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$22,275,971.25 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$28,172,191.11 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$50,448,162.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$25,511,590.01 | 50.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,879,409.02 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$50,390,999.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,189,994.90 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$35,817,593.98 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,007,588.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Q80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$224,087.42 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,197,224.85 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,421,312.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M3Q98 | | Unavailable | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,496,171.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,340,744.90 | 92.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$462,011.28 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,802,756.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,653,872.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,639,052.29 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$711,517.74 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,350,570.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,895,857.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$41,666,614.80 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,219,389.75 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$59,886,004.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$11,351,865.96 | 82.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,394,157.96 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,746,023.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$120,392,644.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QJ6 | | Unavailable | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$178,663,881.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M3QK3 | | JPMORGAN CHASE BANK, NATIONAL | 144 | \$34,511,143.34 | 41.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 164 | \$49,172,898.08 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$83,684,041.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,973,713.50 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$381,197.81 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,354,911.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,952,888.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,505,557.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,298,213.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,168,274.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,062,665.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,192,061.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,520,387.30 | 65.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$793,505.56 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,313,892.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3QU1 | | | 146 | \$43,414,562.45 | 22.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 442 | \$151,427,396.41 | 77.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 588 | \$194,841,958.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3QV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,588,366.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3QW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$458,970.60 | 33.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$892,391.28 | 66.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,351,361.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3QX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$704,952.22 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,872,119.30 | 80.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,577,071.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3QY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$756,142.00 | 31.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,669,678.05 | 68.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,425,820.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3R22 | CORNERSTONE MORTGAGE COMPANY | 7 | \$918,940.66 | 87.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$135,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,053,940.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3R30 | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,767,492.77 | 86.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$602,994.13 | 13.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,370,486.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3R48 | CORNERSTONE MORTGAGE COMPANY | 8 | \$823,036.65 | 80.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$196,676.17 | 19.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,019,712.82 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3R55 | | CORNERSTONE MORTGAGE COMPANY | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,425,109.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3R63 | | CORNERSTONE MORTGAGE COMPANY | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,619,221.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$14,535,210.88 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$35,877,853.78 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,413,064.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,727,757.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,621,248.31 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,521,200.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,142,448.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,868,446.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 585 | \$75,464,568.84 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,849,153.99 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$78,313,722.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,522,117.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 350 | \$85,930,993.31 | 98.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,258,356.86 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 355 | \$87,189,350.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$49,413,526.64 | 98.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$824,111.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,237,637.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,022,981.53 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$281,109.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$35,304,091.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,089,400.33 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,329,400.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | \$16,427,964.04 | 94.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,031,612.21 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$17,459,576.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | \$31,993,937.13 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,956,028.83 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$33,949,965.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$29,046,745.14 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,903,179.10 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,949,924.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | \$58,197,894.39 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,470,331.57 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$60,668,225.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3RS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$6,474,461.76 | 68.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,988,500.56 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,462,962.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,654,788.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,549,365.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,685,575.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,568,236.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,097,733.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M3RY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,724,891.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3S21 | | Unavailable | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,599,584.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M3S39 | | Unavailable | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,312,697.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M3S47 | | Unavailable | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,127,667.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SC9 | | Unavailable | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,140,960.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SD7 | | Unavailable | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,810,806.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M3SN5 | U.S. BANK N.A. | 18 | \$4,150,294.13 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,469,345.80 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,619,639.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SP0 | U.S. BANK N.A. | 84 | \$24,439,730.44 | 20% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$97,762,601.67 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$122,202,332.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SQ8 | U.S. BANK N.A. | 26 | \$4,163,988.97 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,233,947.77 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,397,936.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SR6 | U.S. BANK N.A. | 36 | \$4,947,095.97 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,213,114.69 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,160,210.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SS4 | U.S. BANK N.A. | 24 | \$2,812,343.27 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,211,771.07 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,024,114.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ST2 | U.S. BANK N.A. | 50 | \$4,902,701.00 | 38.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,872,321.78 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,775,022.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SU9 | U.S. BANK N.A. | 47 | \$3,097,590.55 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,652,015.33 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,749,605.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SV7 | U.S. BANK N.A. | 7 | \$2,194,237.05 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,877,003.32 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,071,240.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SW5 | U.S. BANK N.A. | 3 | \$483,009.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,632,665.58 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,115,674.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SX3 | U.S. BANK N.A. | 2 | \$272,910.39 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$925,216.22 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,198,126.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SY1 | Unavailable | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,845,385.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3SZ8 | Unavailable | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,875,990.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T20 | | CROWN MORTGAGE COMPANY | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,571.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T38 | | LAKE MICHIGAN CREDIT UNION | 5 | \$956,516.24 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,631,855.14 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,588,371.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T46 | | LAKE MICHIGAN CREDIT UNION | 13 | \$1,705,262.00 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$878,916.47 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,584,178.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T53 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,795,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T61 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,371,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T79 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,460,365.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M3T87 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,563,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3TD6 | | Unavailable | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,478,013.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TE4 | | PNC BANK, N.A. | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,886,765.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TF1 | | PNC BANK, N.A. | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,854,555.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TG9 | | PNC BANK, N.A. | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,211,197.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TH7 | | PNC BANK, N.A. | 84 | \$5,272,724.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,272,724.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TJ3 | | PNC BANK, N.A. | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,713,508.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TK0 | | PNC BANK, N.A. | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,458,025.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TL8 | | PNC BANK, N.A. | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,593,519.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TM6 | | PNC BANK, N.A. | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,164,800.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TN4 | | PNC BANK, N.A. | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,787,157.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TP9 | | PNC BANK, N.A. | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,036,396.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TQ7 | | PNC BANK, N.A. | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,571,474.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TR5 | | PNC BANK, N.A. | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,894,287.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TS3 | | PNC BANK, N.A. | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,407,022.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M3TT1 | | PNC BANK, N.A. | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,782,578.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M3U28 | EVERBANK | 7 | \$1,522,582.67 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,693.01 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,766,275.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U36 | EVERBANK | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,851,484.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U44 | EVERBANK | 17 | \$2,965,534.07 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,676.72 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,205,210.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U51 | EVERBANK | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,141,035.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U69 | EVERBANK | 11 | \$1,967,806.17 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$855,517.18 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,823,323.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U77 | EVERBANK | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,960,568.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U85 | EVERBANK | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,263,778.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M3U93 | EVERBANK | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,004,781.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UA0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,235,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UE2 | EVERBANK | 6 | \$975,507.43 | 86.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,900.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,127,407.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UF9 | EVERBANK | 15 | \$937,289.68 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,500.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,002,789.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UG7 | EVERBANK | 20 | \$2,641,145.06 | 95.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,058.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,776,203.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M3UH5 | EVERBANK | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,608.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UJ1 | EVERBANK | 14 | \$891,146.59 | 87.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,875.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,018,021.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UK8 | EVERBANK | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,047,690.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UP7 | EVERBANK | 21 | \$3,648,758.53 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,961.58 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,813,720.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M3US1 | EVERBANK | 6 | \$2,277,468.79 | 71.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$890,412.30 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,167,881.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UT9 | EVERBANK | 13 | \$3,521,777.29 | 71.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,418,370.16 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,940,147.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UU6 | EVERBANK | 14 | \$3,944,718.69 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$972,192.98 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,916,911.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UV4 | EVERBANK | 23 | \$6,833,009.71 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,323,065.02 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,156,074.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UW2 | EVERBANK | 23 | \$5,352,274.54 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$321,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,673,274.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UX0 | EVERBANK | 11 | \$1,090,709.54 | 73.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$398,789.60 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,489,499.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UY8 | EVERBANK | 18 | \$2,428,976.28 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$751,871.37 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,180,847.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M3UZ5 | EVERBANK | 8 | \$2,065,094.55 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,078,002.62 | 34.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,143,097.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V27 | COLONIAL SAVINGS FA | | 50 | \$8,664,087.43 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$12,824,692.22 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,488,779.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V35 | COLONIAL SAVINGS FA | | 48 | \$7,372,182.21 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,585,012.39 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,957,194.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V43 | QUICKEN LOANS INC. | | 9 | \$1,055,675.00 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$467,126.06 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,522,801.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V50 | QUICKEN LOANS INC. | | 24 | \$2,392,047.40 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$600,600.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,992,647.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V68 | QUICKEN LOANS INC. | | 16 | \$1,156,214.90 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$251,806.87 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,408,021.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V76 | QUICKEN LOANS INC. | | 27 | \$5,934,975.00 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,203,190.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,138,165.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V84 | QUICKEN LOANS INC. | | 19 | \$3,561,875.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$158,475.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,720,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3V92 | QUICKEN LOANS INC. | | 21 | \$4,620,225.00 | 80.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,117,800.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,738,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VB7 | EVERBANK | | 5 | \$755,102.09 | 69.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$337,876.28 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,978.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3VF8 | EVERBANK | 32 | \$8,444,000.73 | 81.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,904,646.77 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,348,647.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VG6 | EVERBANK | 106 | \$19,300,077.74 | 75.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,374,454.17 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,674,531.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VH4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,676.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VJ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,451,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VL5 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,622,400.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VM3 | RBS CITIZENS, NA | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,692,310.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VT8 | RBS CITIZENS, NA | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,934,162.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VZ4 | GATEWAY MORTGAGE GROUP LLC | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,538,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W26 | QUICKEN LOANS INC. | 20 | \$1,472,633.55 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$308,500.99 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,781,134.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W34 | | 20 | \$2,749,550.00 | 87.27% | 0 | \$0.00 | NA | 0 |

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| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 3 | \$401,100.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,150,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W42 | | QUICKEN LOANS INC. | 14 | \$2,323,175.00 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,750.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,992,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W59 | | QUICKEN LOANS INC. | 12 | \$2,301,909.96 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,550.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,525,459.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W67 | | QUICKEN LOANS INC. | 42 | \$10,194,675.00 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,050,952.59 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,245,627.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W75 | | QUICKEN LOANS INC. | 26 | \$2,511,700.00 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,300.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,885,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W83 | | QUICKEN LOANS INC. | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,650,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3W91 | | QUICKEN LOANS INC. | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,309,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WA8 | | QUICKEN LOANS INC. | 31 | \$7,075,025.00 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$395,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,470,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WB6 | | QUICKEN LOANS INC. | 13 | \$4,022,100.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,460,765.78 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,482,865.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WC4 | | QUICKEN LOANS INC. | 7 | \$1,458,085.03 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,802,490.95 | 55.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$3,260,575.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WD2 | QUICKEN LOANS INC. | | 5 | \$1,565,050.00 | 88.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$195,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,760,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WE0 | QUICKEN LOANS INC. | | 41 | \$7,308,809.89 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$727,275.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,036,084.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WF7 | QUICKEN LOANS INC. | | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,577,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WG5 | QUICKEN LOANS INC. | | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,916,421.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WH3 | QUICKEN LOANS INC. | | 37 | \$5,068,735.42 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$139,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,207,735.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WJ9 | QUICKEN LOANS INC. | | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,711,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WK6 | QUICKEN LOANS INC. | | 46 | \$4,449,850.00 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$400,240.52 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,850,090.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WL4 | QUICKEN LOANS INC. | | 44 | \$3,200,350.00 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$210,983.24 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,411,333.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WM2 | QUICKEN LOANS INC. | | 63 | \$12,301,742.85 | 98.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$182,525.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,484,267.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WN0 | QUICKEN LOANS INC. | | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$5,613,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WP5 | QUICKEN LOANS INC. | | 44 | \$8,970,454.61 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$523,025.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,493,479.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WQ3 | QUICKEN LOANS INC. | | 20 | \$4,383,825.00 | 100% | 1 | \$213,168.92 | NA | 1 |
| Total | | | 20 | \$4,383,825.00 | 100% | 1 | \$213,168.92 | | 1 |
| 3138M3WR1 | QUICKEN LOANS INC. | | 24 | \$5,429,400.00 | 82.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,126,328.43 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,555,728.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WS9 | QUICKEN LOANS INC. | | 7 | \$2,209,050.00 | 91.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$202,500.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,411,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WT7 | QUICKEN LOANS INC. | | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WU4 | QUICKEN LOANS INC. | | 21 | \$2,013,725.00 | 95.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$88,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,101,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WV2 | QUICKEN LOANS INC. | | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,506,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WW0 | QUICKEN LOANS INC. | | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,198,930.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WX8 | QUICKEN LOANS INC. | | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,528,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3WZ3 | QUICKEN LOANS INC. | | 14 | \$3,739,798.00 | 67.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,776,346.37 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,516,144.37 | 100% | 0 | \$0.00 | | 0 |

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| 3138M3X25 | QUICKEN LOANS INC. | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,019,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X33 | QUICKEN LOANS INC. | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X41 | QUICKEN LOANS INC. | 118 | \$32,677,460.00 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,080,074.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$35,757,534.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X66 | QUICKEN LOANS INC. | 328 | \$91,635,300.00 | 78.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$24,448,160.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$116,083,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X74 | QUICKEN LOANS INC. | 30 | \$4,112,475.00 | 72.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,553,750.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,666,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X82 | QUICKEN LOANS INC. | 39 | \$3,882,275.00 | 93.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$284,750.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,167,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3X90 | QUICKEN LOANS INC. | 21 | \$3,930,025.00 | 82.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,475.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,754,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XA7 | QUICKEN LOANS INC. | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,274,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XB5 | QUICKEN LOANS INC. | 41 | \$9,290,915.00 | 92.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$714,800.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,005,715.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XC3 | QUICKEN LOANS INC. | 161 | \$42,972,588.29 | 75.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$14,121,128.65 | 24.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 203 | \$57,093,716.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XD1 | QUICKEN LOANS INC. | 18 | \$2,484,250.00 | 81.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$554,100.00 | 18.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,038,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XE9 | QUICKEN LOANS INC. | 9 | \$1,069,500.00 | 74.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$358,521.01 | 25.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,428,021.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XF6 | QUICKEN LOANS INC. | 30 | \$3,012,175.00 | 86.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$484,025.00 | 13.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,496,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XG4 | QUICKEN LOANS INC. | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,854,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XH2 | QUICKEN LOANS INC. | 7 | \$1,438,975.00 | 79.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$363,025.00 | 20.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XJ8 | QUICKEN LOANS INC. | 15 | \$3,032,125.00 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$789,773.83 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,821,898.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XK5 | QUICKEN LOANS INC. | 11 | \$2,812,650.00 | 86.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$456,600.00 | 13.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,269,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XL3 | QUICKEN LOANS INC. | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,816,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XM1 | QUICKEN LOANS INC. | 25 | \$4,560,300.00 | 94.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$286,300.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,846,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M3XN9 | QUICKEN LOANS | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | INC. | | | | | | | |
| Total | | | 18 | \$5,054,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XQ2 | | QUICKEN LOANS INC. | 21 | \$2,880,125.00 | 95.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,019,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XR0 | | QUICKEN LOANS INC. | 12 | \$1,394,300.00 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,200.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,517,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XS8 | | QUICKEN LOANS INC. | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,142,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XT6 | | QUICKEN LOANS INC. | 22 | \$1,629,200.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$359,850.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,989,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XU3 | | QUICKEN LOANS INC. | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,251,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XV1 | | QUICKEN LOANS INC. | 23 | \$4,373,339.19 | 95.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,733.54 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,580,072.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XW9 | | QUICKEN LOANS INC. | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,320,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XX7 | | QUICKEN LOANS INC. | 46 | \$8,074,050.00 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$660,825.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,734,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3XY5 | | QUICKEN LOANS INC. | 6 | \$1,234,400.00 | 69.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,870.00 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,775,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y24 | | QUICKEN LOANS | 27 | \$4,434,500.00 | 89.76% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| | | Unavailable | 3 | \$506,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,940,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y32 | | QUICKEN LOANS INC. | 25 | \$3,480,200.00 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$410,950.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,891,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y40 | | QUICKEN LOANS INC. | 22 | \$2,150,875.00 | 84.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$391,025.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,541,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y57 | | QUICKEN LOANS INC. | 35 | \$4,132,200.00 | 83.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$822,050.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,954,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y65 | | QUICKEN LOANS INC. | 39 | \$2,914,725.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$392,955.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,307,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y73 | | U.S. BANK N.A. | 4 | \$458,349.22 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$831,551.14 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,900.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y81 | | U.S. BANK N.A. | 5 | \$490,271.49 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$875,219.54 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,491.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3Y99 | | U.S. BANK N.A. | 16 | \$965,333.01 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,578,223.96 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,543,556.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YA6 | | QUICKEN LOANS INC. | 57 | \$12,654,380.00 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,454,075.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,108,455.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YB4 | | QUICKEN LOANS INC. | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,550,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YC2 | | | 35 | \$3,427,273.00 | 97.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 1 | \$89,881.48 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,517,154.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YD0 | | QUICKEN LOANS INC. | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,729,149.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YE8 | | QUICKEN LOANS INC. | 26 | \$5,258,075.00 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,650.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,693,725.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YF5 | | QUICKEN LOANS INC. | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,204,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YG3 | | QUICKEN LOANS INC. | 96 | \$17,405,444.75 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$897,765.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,303,209.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YH1 | | QUICKEN LOANS INC. | 26 | \$6,819,350.00 | 94.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,218,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YJ7 | | QUICKEN LOANS INC. | 36 | \$3,521,750.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,710,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YK4 | | QUICKEN LOANS INC. | 29 | \$4,010,400.00 | 80.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$962,639.30 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,973,039.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YL2 | | QUICKEN LOANS INC. | 25 | \$4,093,375.00 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$324,900.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,418,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M3YM0 | | QUICKEN LOANS INC. | 13 | \$2,874,025.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$397,914.39 | 12.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,271,939.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YN8 | | QUICKEN LOANS INC. | 12 | \$2,233,700.00 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$806,570.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,040,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YP3 | | QUICKEN LOANS INC. | 13 | \$2,617,825.00 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$167,600.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,785,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YQ1 | | QUICKEN LOANS INC. | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,088,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YR9 | | QUICKEN LOANS INC. | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,242,405.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YS7 | | QUICKEN LOANS INC. | 18 | \$2,103,050.00 | 94.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,485.74 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,226,535.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YT5 | | QUICKEN LOANS INC. | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,501,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YU2 | | QUICKEN LOANS INC. | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,799,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YV0 | | QUICKEN LOANS INC. | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,588,435.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YW8 | | QUICKEN LOANS INC. | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,741.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YX6 | | QUICKEN LOANS INC. | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,116,875.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YY4 | | QUICKEN LOANS INC. | 13 | \$3,696,700.00 | 28.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$9,260,250.00 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,956,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3YZ1 | | QUICKEN LOANS INC. | 154 | \$46,317,968.30 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$9,987,200.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$56,305,168.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZA5 | | U.S. BANK N.A. | 9 | \$2,222,184.79 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,987,469.75 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,209,654.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZB3 | | U.S. BANK N.A. | 6 | \$1,545,726.68 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,638,690.98 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,184,417.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZC1 | | U.S. BANK N.A. | 6 | \$1,346,613.10 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,317,569.20 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,664,182.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZD9 | | U.S. BANK N.A. | 7 | \$1,928,062.06 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,608,985.18 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,537,047.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZE7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,685,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,451,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZH0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,469,161.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M3ZK3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,117,404.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZQ0 | Unavailable | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,978,660.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZR8 | STONEGATE MORTGAGE CORPORATION | 6 | \$787,595.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,259,751.96 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,047,346.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZS6 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,290,087.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,157,444.23 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,447,531.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZT4 | STONEGATE MORTGAGE CORPORATION | 2 | \$264,423.47 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$765,963.44 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,030,386.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZU1 | Unavailable | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,544,328.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZV9 | CENTRAL PACIFIC BANK | 1 | \$429,517.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$429,517.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZW7 | Unavailable | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,539,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3ZX5 | Unavailable | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,392,551.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M42S0 | CITIMORTGAGE, INC. | 5 | \$1,223,164.32 | 42.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,671,745.74 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,894,910.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M42T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,369,330.00 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,012,288.90 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,381,618.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M42U5 | FIFTH THIRD BANK | 17 | \$1,670,086.19 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$313,719.84 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,983,806.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M42V3 | FIFTH THIRD BANK | 16 | \$2,125,601.12 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$797,922.86 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,923,523.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M42W1 | FIFTH THIRD BANK | 22 | \$4,655,902.75 | 84.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$844,807.28 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,500,710.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M42X9 | FIFTH THIRD BANK | 58 | \$13,244,531.61 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,261,346.99 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,505,878.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M42Y7 | FIFTH THIRD BANK | 20 | \$1,374,440.54 | 89.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$153,503.24 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,527,943.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M42Z4 | FIFTH THIRD BANK | 11 | \$760,792.87 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$674,611.42 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,435,404.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M43A8 | FIFTH THIRD BANK | 11 | \$1,240,071.14 | 79.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$311,200.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,551,271.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M43B6 | FIFTH THIRD BANK | 5 | \$705,450.00 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$980,027.87 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,685,477.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M43C4 | FIFTH THIRD BANK | 1 | \$157,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,263,724.38 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,420,724.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M43D2 | FIFTH THIRD BANK | 1 | \$152,662.25 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,162,863.32 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,315,525.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| 3138M4A28 | | NEW PENN FINANCIAL, LLC | 8 | \$2,268,626.00 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$625,800.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,894,426.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A36 | | NEW PENN FINANCIAL, LLC | 5 | \$1,069,900.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$828,350.00 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,898,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A44 | | NEW PENN FINANCIAL, LLC | 8 | \$1,797,706.00 | 87.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,700.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,046,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A51 | | NEW PENN FINANCIAL, LLC | 15 | \$4,075,244.00 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,231,750.00 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,306,994.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A69 | | NEW PENN FINANCIAL, LLC | 2 | \$659,000.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,351,802.60 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,010,802.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A77 | | NEW PENN FINANCIAL, LLC | 21 | \$4,557,550.00 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$594,000.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,151,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A85 | | NEW PENN FINANCIAL, LLC | 14 | \$2,765,339.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$705,000.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,470,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4A93 | | NEW PENN FINANCIAL, LLC | 8 | \$1,798,734.00 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$801,000.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,599,734.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4AA0 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M4AB8 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |

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|--------------|----------------------------|-----------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 3138M4AD4 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138M4AF9 | NEW PENN FINANCIAL, LLC | 20 | \$4,521,990.00 | 66.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,288,000.00 | 33.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,809,990.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AG7 | NEW PENN FINANCIAL, LLC | 26 | \$7,230,530.00 | 76.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,182,384.12 | 23.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$9,412,914.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AH5 | NEW PENN FINANCIAL, LLC | 15 | \$1,782,923.00 | 85.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$307,880.19 | 14.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,090,803.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AJ1 | NEW PENN FINANCIAL, LLC | 5 | \$821,310.00 | 55.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$665,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,486,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AK8 | NEW PENN FINANCIAL, LLC | 5 | \$1,060,650.00 | 66.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$545,000.00 | 33.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,605,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AL6 | NEW PENN FINANCIAL, LLC | 21 | \$5,387,457.00 | 96.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$208,300.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,595,757.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AM4 | NEW PENN FINANCIAL, LLC | 22 | \$5,354,092.00 | 79.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,343,750.00 | 20.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,697,842.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AN2 | NEW PENN FINANCIAL, LLC | 40 | \$9,787,387.00 | 86.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,524,800.00 | 13.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$11,312,187.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M4AP7 | NEW PENN FINANCIAL, LLC | 7 | \$1,831,850.00 | 33.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$3,570,200.00 | 66.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$5,402,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AQ5 | | NEW PENN FINANCIAL, LLC | 9 | \$1,048,352.22 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$534,435.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,582,787.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AR3 | | NEW PENN FINANCIAL, LLC | 5 | \$1,100,977.26 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,492.63 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,469.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AS1 | | NEW PENN FINANCIAL, LLC | 27 | \$5,418,337.00 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,213,000.00 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,631,337.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AT9 | | NEW PENN FINANCIAL, LLC | 12 | \$2,377,884.01 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,844,424.82 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,222,308.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AU6 | | NEW PENN FINANCIAL, LLC | 18 | \$4,418,839.00 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,924,679.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,343,518.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AV4 | | NEW PENN FINANCIAL, LLC | 8 | \$645,850.00 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$415,000.00 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,060,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AW2 | | NEW PENN FINANCIAL, LLC | 10 | \$1,508,200.00 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$448,000.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,956,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AX0 | | NEW PENN FINANCIAL, LLC | 1 | \$183,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,124,500.00 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,307,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4AY8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,122,239.00 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,041,400.00 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,163,639.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4AZ5 | NEW PENN FINANCIAL, LLC | 7 | \$1,488,040.00 | 52.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,367,600.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,855,640.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4BA9 | NEW PENN FINANCIAL, LLC | 7 | \$1,378,175.00 | 75.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$451,200.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,829,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4BB7 | NEW PENN FINANCIAL, LLC | 9 | \$2,816,050.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,406,800.00 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,222,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4BC5 | NEW PENN FINANCIAL, LLC | 3 | \$481,930.00 | 37.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$802,800.00 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,284,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4BD3 | NEW PENN FINANCIAL, LLC | 6 | \$1,433,963.42 | 55.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,172,600.00 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,606,563.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CJ9 | EVERBANK | 47 | \$10,903,651.89 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,893,284.24 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,796,936.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CK6 | EVERBANK | 44 | \$11,054,064.41 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,415,636.02 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,469,700.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CL4 | EVERBANK | 10 | \$3,005,316.03 | 66.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,486,456.23 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,491,772.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CM2 | EVERBANK | 18 | \$5,688,242.50 | 57.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,253,383.59 | 42.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,941,626.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CN0 | EVERBANK | 15 | \$4,414,590.70 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,829,662.30 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,244,253.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4CQ3 | EVERBANK | 1 | \$195,300.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,239,200.00 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,434,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CR1 | RBS CITIZENS, NA | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,440,024.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CS9 | RBS CITIZENS, NA | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,170,038.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CT7 | RBS CITIZENS, NA | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,439,389.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CU4 | RBS CITIZENS, NA | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,513,074.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CV2 | RBS CITIZENS, NA | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,906,838.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CW0 | RBS CITIZENS, NA | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,217,572.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CX8 | RBS CITIZENS, NA | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,697,519.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CY6 | RBS CITIZENS, NA | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,891,848.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M4CZ3 | RBS CITIZENS, NA | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,829,599.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M4D41 | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,158,619.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4D58 | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,429,374.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4D66 | GATEWAY MORTGAGE GROUP LLC | 8 | \$984,655.00 | 80.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,600.00 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,224,255.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4D74 | GATEWAY MORTGAGE GROUP LLC | 21 | \$1,710,675.00 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,240.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,826,915.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4D82 | U.S. BANK N.A. | 25 | \$6,707,440.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$38,139,861.15 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$44,847,301.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DJ8 | LAKE MICHIGAN CREDIT UNION | 4 | \$263,620.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,164,453.69 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,428,073.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,295,057.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,646,549.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,966,601.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DN9 | STATE FARM BANK, FSB | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,831,137.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DP4 | STATE FARM BANK, FSB | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,036,724.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DQ2 | STATE FARM BANK, FSB | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,837,365.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DS8 | Unavailable | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,027,554.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DT6 | Unavailable | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,296,896.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,494,617.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EB4 | | U.S. BANK N.A. | 18 | \$4,903,100.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$22,383,339.31 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$27,286,439.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EC2 | | U.S. BANK N.A. | 7 | \$1,129,260.00 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,387,395.39 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,516,655.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4ED0 | | U.S. BANK N.A. | 13 | \$1,800,218.79 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,792,405.55 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,592,624.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EE8 | | U.S. BANK N.A. | 5 | \$586,720.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,985,687.40 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,572,407.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EF5 | | U.S. BANK N.A. | 6 | \$603,150.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,100,099.03 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,703,249.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EG3 | | U.S. BANK N.A. | 13 | \$829,250.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,060,753.67 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,890,003.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$642,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$43,021,525.45 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$43,663,525.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EJ7 | | Unavailable | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,753,639.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4EK4 | | Unavailable | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,759.95 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4EL2 | | Unavailable | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,294,242.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EM0 | | Unavailable | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,541.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EN8 | | Unavailable | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,653,511.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EP3 | | Unavailable | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,932,390.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EQ1 | | Unavailable | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,345,085.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ER9 | | Unavailable | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,514,554.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EV0 | | U.S. BANK N.A. | 1 | \$227,016.19 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,125,727.48 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,352,743.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$624,200.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,525,789.19 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,149,989.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EX6 | | Unavailable | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,752,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4EY4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$932,500.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$14,772,276.12 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,704,776.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M4F64 | | Unavailable | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,698,097.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M4F72 | | Unavailable | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,728,137.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M4F80 | | | 1 | \$79,694.92 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 9 | \$1,727,401.43 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,807,096.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4F98 | | PNC BANK, N.A. | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,964,251.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G48 | | PROSPECT MORTGAGE, LLC | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,799,590.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G55 | | PROSPECT MORTGAGE, LLC | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,346,438.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G63 | | PROSPECT MORTGAGE, LLC | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,966,340.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G71 | | PROSPECT MORTGAGE, LLC | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,520,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G89 | | PROSPECT MORTGAGE, LLC | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,275,452.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4G97 | | PROSPECT MORTGAGE, LLC | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,428,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4GA4 | | EVERBANK | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,336,429.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4GB2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,358,636.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4GC0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,920.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M4GD8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,627,200.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M4GE6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,578,533.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H21 | | PROSPECT MORTGAGE, LLC | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,289,966.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H39 | | PROSPECT MORTGAGE, LLC | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,315,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H47 | | PROSPECT MORTGAGE, LLC | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,908,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H54 | | PROSPECT MORTGAGE, LLC | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,058,832.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H62 | | PROSPECT MORTGAGE, LLC | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,312,611.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M4H70 | | PROSPECT MORTGAGE, LLC | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,245,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HA3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,201,569.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HB1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,040,832.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HC9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,147,807.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HD7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,255,819.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HE5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,383,323.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HF2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,401,632.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HG0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,287,231.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HH8 | | PROSPECT MORTGAGE, LLC | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$19,939,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HJ4 | | PROSPECT MORTGAGE, LLC | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,272,464.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HK1 | | PROSPECT MORTGAGE, LLC | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,887,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HL9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,413,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HM7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HN5 | | PROSPECT MORTGAGE, LLC | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,364,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HP0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,087,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HQ8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,051,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HR6 | | PROSPECT MORTGAGE, LLC | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,399,004.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HS4 | | | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 30 | \$9,303,782.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HT2 | | PROSPECT MORTGAGE, LLC | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,001,316.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HU9 | | PROSPECT MORTGAGE, LLC | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,351,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HV7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,540,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HW5 | | PROSPECT MORTGAGE, LLC | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,800,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HX3 | | PROSPECT MORTGAGE, LLC | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,123,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HY1 | | PROSPECT MORTGAGE, LLC | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,263,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4HZ8 | | PROSPECT MORTGAGE, LLC | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,213,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4K76 | | DORAL BANK | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,645,119.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M4K84 | | DORAL BANK | 28 | \$3,811,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,811,321.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4KE1 | | DORAL BANK | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,017,528.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M4KF8 | | DORAL BANK | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,672,063.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L26 | | QUICKEN LOANS INC. | 13 | \$2,358,000.00 | 94.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$127,700.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,485,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L34 | | QUICKEN LOANS INC. | 2 | \$464,400.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,056,600.00 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,521,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L42 | | QUICKEN LOANS INC. | 4 | \$907,950.00 | 77.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L59 | | QUICKEN LOANS INC. | 40 | \$10,195,900.00 | 89.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,139,775.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,335,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L67 | | QUICKEN LOANS INC. | 53 | \$10,568,525.00 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$438,475.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L75 | | QUICKEN LOANS INC. | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,408,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L83 | | QUICKEN LOANS INC. | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,858,249.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M4L91 | | QUICKEN LOANS INC. | 38 | \$5,212,450.00 | 95.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,473,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LT7 | | QUICKEN LOANS INC. | 50 | \$12,167,125.00 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,249,154.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,416,279.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LU4 | | QUICKEN LOANS INC. | 22 | \$5,049,725.00 | 64.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,767,164.24 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,816,889.24 | 100% | 0 | \$0.00 | | 0 |

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| 3138M4LV2 | QUICKEN LOANS INC. | 23 | \$4,179,200.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,032,455.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,211,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LW0 | QUICKEN LOANS INC. | 29 | \$4,974,950.00 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,110,290.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,085,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LX8 | QUICKEN LOANS INC. | 44 | \$11,552,814.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,185,100.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,737,914.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LY6 | QUICKEN LOANS INC. | 2 | \$608,600.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,794,500.00 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,403,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LZ3 | QUICKEN LOANS INC. | 17 | \$5,291,025.00 | 93.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,641,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MA7 | QUICKEN LOANS INC. | 38 | \$3,711,325.00 | 97.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,807,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MB5 | QUICKEN LOANS INC. | 20 | \$2,323,025.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,670.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,675,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MC3 | QUICKEN LOANS INC. | 50 | \$3,586,390.00 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$197,600.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,783,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MD1 | QUICKEN LOANS INC. | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,118,188.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ME9 | QUICKEN LOANS INC. | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$7,302,547.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MF6 | | QUICKEN LOANS INC. | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,948,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MG4 | | QUICKEN LOANS INC. | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,144,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MH2 | | QUICKEN LOANS INC. | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,561,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MJ8 | | QUICKEN LOANS INC. | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,452,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MK5 | | QUICKEN LOANS INC. | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ML3 | | QUICKEN LOANS INC. | 33 | \$3,229,775.00 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,334,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MM1 | | QUICKEN LOANS INC. | 15 | \$1,771,900.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,750.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,883,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MN9 | | QUICKEN LOANS INC. | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MP4 | | QUICKEN LOANS INC. | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,580,633.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MQ2 | | QUICKEN LOANS INC. | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MR0 | | QUICKEN LOANS INC. | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M4MS8 | QUICKEN LOANS INC. | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,204,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MT6 | QUICKEN LOANS INC. | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,287,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MU3 | QUICKEN LOANS INC. | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,915.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MV1 | QUICKEN LOANS INC. | 131 | \$35,579,630.00 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,275,990.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$38,855,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MW9 | QUICKEN LOANS INC. | 35 | \$4,786,383.00 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$413,837.40 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,200,220.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MX7 | QUICKEN LOANS INC. | 25 | \$6,499,750.14 | 97.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,696,750.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MY5 | QUICKEN LOANS INC. | 77 | \$5,316,700.00 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$179,900.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,496,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4MZ2 | QUICKEN LOANS INC. | 10 | \$1,444,425.00 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,300.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,585,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P22 | VALLEY NATIONAL BANK | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,945.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P30 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,594,911.16 | 86.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,295.41 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,849,206.57 | 100% | 0 | \$0.00 | | 0 |

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| 3138M4P48 | NATIONSTAR MORTGAGE, LLC | 15 | \$4,258,442.41 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,234,045.75 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,492,488.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P55 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,005,276.83 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,018,111.30 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,023,388.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P63 | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,491.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,550,057.75 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,111,548.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P71 | STONEGATE MORTGAGE CORPORATION | 6 | \$688,610.00 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,195,326.00 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,883,936.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P89 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,728,200.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,329,622.24 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,057,822.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M4P97 | Unavailable | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,090,981.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QA3 | STONEGATE MORTGAGE CORPORATION | 3 | \$782,500.00 | 40.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,169,517.54 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,952,017.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QC9 | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,135,029.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$680,524.21 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,815,553.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QD7 | PNC BANK, N.A. | 136 | \$38,580,717.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$38,580,717.64 | 100% | 0 | \$0.00 | | 0 |

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| 3138M4QE5 | PNC BANK, N.A. | 88 | \$11,460,333.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,460,333.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QF2 | PNC BANK, N.A. | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,076,047.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QG0 | PNC BANK, N.A. | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,170,573.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QH8 | PNC BANK, N.A. | 40 | \$11,568,807.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,568,807.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QJ4 | PNC BANK, N.A. | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,675,684.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QK1 | PNC BANK, N.A. | 31 | \$1,908,464.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,908,464.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QL9 | PNC BANK, N.A. | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,117,937.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QM7 | PNC BANK, N.A. | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,448,504.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QN5 | PNC BANK, N.A. | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,413,930.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QP0 | PNC BANK, N.A. | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,469,021.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QQ8 | PNC BANK, N.A. | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,155,145.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QR6 | PNC BANK, N.A. | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,525,495.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QS4 | STONEGATE MORTGAGE CORPORATION | 2 | \$252,500.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$825,750.00 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,078,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QT2 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,284,442.00 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,670,983.16 | 67.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$6,955,425.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QU9 | STONEGATE MORTGAGE CORPORATION | | 2 | \$272,500.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$776,706.12 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,206.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M4QV7 | STONEGATE MORTGAGE CORPORATION | | 1 | \$190,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,292,407.78 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,482,407.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M4T28 | Unavailable | | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,309,151.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M4T36 | Unavailable | | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,510,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4TZ5 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 4 | \$725,548.69 | 47.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$787,566.54 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,115.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M4UD2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,584,015.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M4UH3 | LAKE MICHIGAN CREDIT UNION | | 3 | \$228,300.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,655,361.58 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,883,661.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M4UK6 | LAKE MICHIGAN CREDIT UNION | | 18 | \$1,636,378.63 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$460,314.28 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,096,692.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4UL4 | ONEWEST BANK, FSB | | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,627,215.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M4VV1 | ONEWEST BANK, FSB | | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,004,914.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M4VW9 | | ONEWEST BANK, FSB | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,101,875.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4VX7 | | ONEWEST BANK, FSB | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,736,859.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M4VY5 | | ONEWEST BANK, FSB | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,368,127.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X23 | | PHH MORTGAGE CORPORATION | 8 | \$2,001,602.51 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$442,095.40 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,443,697.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X31 | | PHH MORTGAGE CORPORATION | 20 | \$4,443,100.41 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$552,910.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,996,010.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X49 | | PHH MORTGAGE CORPORATION | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,314,850.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X56 | | PHH MORTGAGE CORPORATION | 33 | \$3,222,866.71 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,451,149.88 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,674,016.59 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X64 | | PHH MORTGAGE CORPORATION | 135 | \$13,154,622.49 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,369,023.83 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,523,646.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X72 | | PHH MORTGAGE CORPORATION | 20 | \$1,956,379.25 | 70.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$809,188.65 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,765,567.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X80 | | PHH MORTGAGE CORPORATION | 17 | \$1,030,629.93 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$135,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,165,629.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M4X98 | | PHH MORTGAGE CORPORATION | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,734,941.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XP2 | | PHH MORTGAGE CORPORATION | 89 | \$23,297,975.52 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,147,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,445,475.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XQ0 | | PHH MORTGAGE CORPORATION | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$29,983,588.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XR8 | | PHH MORTGAGE CORPORATION | 29 | \$8,324,414.28 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,984,956.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,309,370.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XS6 | | PHH MORTGAGE CORPORATION | 29 | \$6,900,769.76 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,384,076.04 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,284,845.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XT4 | | PHH MORTGAGE CORPORATION | 109 | \$15,067,688.33 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,461,803.76 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,529,492.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XU1 | | PHH MORTGAGE CORPORATION | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,343,564.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XV9 | | Unavailable | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XW7 | | PHH MORTGAGE CORPORATION | 32 | \$2,243,399.64 | 76.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$687,576.67 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,930,976.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XX5 | | PHH MORTGAGE CORPORATION | 173 | \$11,070,083.43 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,918,558.30 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$13,988,641.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M4XY3 | PHH MORTGAGE CORPORATION | 44 | \$2,915,038.38 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,074,162.40 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,989,200.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M4XZ0 | PHH MORTGAGE CORPORATION | 22 | \$4,464,277.80 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,736,532.68 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,200,810.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y22 | PHH MORTGAGE CORPORATION | 9 | \$2,138,940.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$207,900.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,346,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y30 | PHH MORTGAGE CORPORATION | 36 | \$7,135,519.55 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$847,194.87 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,982,714.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y48 | PHH MORTGAGE CORPORATION | 9 | \$1,745,667.00 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$246,196.91 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,991,863.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y55 | PHH MORTGAGE CORPORATION | 184 | \$18,051,623.70 | 71.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,173,843.18 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,225,466.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y63 | PHH MORTGAGE CORPORATION | 60 | \$5,793,910.35 | 83.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,141,574.31 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,935,484.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y71 | PHH MORTGAGE CORPORATION | 19 | \$1,860,276.98 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,843,911.50 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,704,188.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y89 | PHH MORTGAGE CORPORATION | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 892 | \$266,054,777.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M4Y97 | PHH MORTGAGE | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$13,539,089.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YA4 | | PHH MORTGAGE CORPORATION | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$95,596,038.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YB2 | | PHH MORTGAGE CORPORATION | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,050,998.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YC0 | | PHH MORTGAGE CORPORATION | 94 | \$11,065,409.13 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,878,233.39 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,943,642.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YD8 | | PHH MORTGAGE CORPORATION | 10 | \$1,157,339.03 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,500.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,281,839.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YE6 | | PHH MORTGAGE CORPORATION | 101 | \$16,453,776.69 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,559,591.47 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,013,368.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YF3 | | PHH MORTGAGE CORPORATION | 176 | \$24,165,440.65 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,086,055.03 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$36,251,495.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YG1 | | PHH MORTGAGE CORPORATION | 54 | \$7,310,870.32 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,727,894.45 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,038,764.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YH9 | | PHH MORTGAGE CORPORATION | 14 | \$1,851,533.59 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,609,462.06 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,460,995.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YJ5 | | PHH MORTGAGE CORPORATION | 27 | \$7,819,061.31 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,534,028.07 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,353,089.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4YK2 | PHH MORTGAGE CORPORATION | 8 | \$1,706,994.52 | 44.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,088,258.91 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,795,253.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YL0 | PHH MORTGAGE CORPORATION | 155 | \$10,459,466.22 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,141,392.59 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,600,858.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YM8 | PHH MORTGAGE CORPORATION | 81 | \$5,266,077.34 | 77.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,517,813.89 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,783,891.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YN6 | PHH MORTGAGE CORPORATION | 20 | \$1,140,713.80 | 45.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,348,290.88 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,489,004.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YP1 | PHH MORTGAGE CORPORATION | 14 | \$718,636.00 | 57.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$538,688.56 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,257,324.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YQ9 | PHH MORTGAGE CORPORATION | 63 | \$17,046,656.96 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,280,756.22 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,327,413.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YR7 | PHH MORTGAGE CORPORATION | 52 | \$14,137,659.98 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,998,446.17 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,136,106.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YS5 | PHH MORTGAGE CORPORATION | 9 | \$2,084,313.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,433,194.79 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,517,507.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YT3 | PHH MORTGAGE CORPORATION | 27 | \$7,098,660.00 | 89.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$825,200.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,923,860.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YU0 | PHH MORTGAGE | 19 | \$4,493,249.34 | 88.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$579,759.32 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,073,008.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YV8 | | PHH MORTGAGE CORPORATION | 27 | \$6,765,812.88 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$591,307.63 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,357,120.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YW6 | | PHH MORTGAGE CORPORATION | 25 | \$5,684,686.77 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$831,066.85 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,515,753.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YX4 | | PHH MORTGAGE CORPORATION | 19 | \$3,879,594.17 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,700.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,025,294.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YY2 | | PHH MORTGAGE CORPORATION | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,764,399.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M4YZ9 | | PHH MORTGAGE CORPORATION | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,705,360.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZA3 | | PHH MORTGAGE CORPORATION | 98 | \$11,606,740.51 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,816,828.15 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$16,423,568.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZB1 | | PHH MORTGAGE CORPORATION | 34 | \$3,979,998.16 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,005,285.01 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,985,283.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZC9 | | PHH MORTGAGE CORPORATION | 152 | \$24,775,707.26 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,297,905.70 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,073,612.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZD7 | | PHH MORTGAGE CORPORATION | 15 | \$2,451,076.24 | 59.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,651,193.25 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,102,269.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4ZE5 | Unavailable | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,333,827.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZG0 | PHH MORTGAGE CORPORATION | 7 | \$946,843.15 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,905.75 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,748.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZH8 | PHH MORTGAGE CORPORATION | 15 | \$2,195,447.20 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$964,253.12 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,159,700.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZJ4 | PHH MORTGAGE CORPORATION | 12 | \$2,243,311.08 | 70.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$934,724.45 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,178,035.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZK1 | PHH MORTGAGE CORPORATION | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,090,392.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZL9 | PHH MORTGAGE CORPORATION | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,031,403.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZM7 | PHH MORTGAGE CORPORATION | 7 | \$956,552.67 | 87.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,600.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,089,152.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZN5 | PHH MORTGAGE CORPORATION | 204 | \$47,074,914.56 | 62.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$28,689,430.94 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$75,764,345.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZP0 | PHH MORTGAGE CORPORATION | 15 | \$2,494,973.15 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,170,518.97 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,665,492.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZQ8 | PHH MORTGAGE CORPORATION | 2 | \$138,600.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$962,836.67 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,101,436.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M4ZR6 | PHH MORTGAGE CORPORATION | 200 | \$55,958,679.34 | 66.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,057,737.42 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$84,016,416.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZS4 | PHH MORTGAGE CORPORATION | 62 | \$13,805,823.93 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$76,985,025.88 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$90,790,849.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZT2 | PHH MORTGAGE CORPORATION | 17 | \$2,901,280.65 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,530,291.09 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,431,571.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZU9 | PHH MORTGAGE CORPORATION | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,168,008.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZV7 | PHH MORTGAGE CORPORATION | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,405,567.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M4ZW5 | PHH MORTGAGE CORPORATION | 133 | \$32,035,646.04 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,658,273.51 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$46,693,919.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M54G1 | PNC BANK, N.A. | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,299,360.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M54K2 | FIFTH THIRD BANK | 6 | \$1,012,727.43 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,805.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,204,532.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M54L0 | FIFTH THIRD BANK | 11 | \$1,093,170.00 | 80.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$270,700.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,363,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M54M8 | FIFTH THIRD BANK | 2 | \$268,537.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$951,546.16 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,220,083.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M54P1 | Unavailable | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,185,315.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M54Q9 | Unavailable | 17 | \$4,186,153.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,186,153.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M54R7 | Unavailable | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,867,841.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M54S5 | Unavailable | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,396,917.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M54T3 | Unavailable | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,614,173.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M54U0 | Unavailable | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$22,057,396.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M54V8 | Unavailable | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,246,745.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M54W6 | Unavailable | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,506,022.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M54X4 | Unavailable | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,628,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M54Y2 | Unavailable | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,264,939.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M54Z9 | Unavailable | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,732,353.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M55A3 | Unavailable | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,923,242.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M55B1 | Unavailable | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,023,934.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M55C9 | Unavailable | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,918,229.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M55D7 | Unavailable | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,715,392.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M55E5 | Unavailable | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,899,813.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M55F2 | Unavailable | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,002,060.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M55G0 | Unavailable | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,483,323.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M55H8 | Unavailable | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,427,806.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M56Q7 | CITIMORTGAGE, INC. | 8 | \$815,690.33 | 71.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$328,216.31 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,143,906.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M56R5 | CITIMORTGAGE, INC. | 9 | \$898,043.31 | 81.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$205,765.58 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,103,808.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M56S3 | CITIMORTGAGE, INC. | 1 | \$212,873.91 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,457,755.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,670,628.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M56T1 | CITIMORTGAGE, INC. | 15 | \$3,491,342.56 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$394,967.02 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,886,309.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M56U8 | CITIMORTGAGE, INC. | 5 | \$2,537,698.72 | 34.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,714,350.91 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,252,049.63 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AB5 | STATE FARM BANK, FSB | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,025,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AC3 | STATE FARM BANK, FSB | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,465,622.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AD1 | STATE FARM BANK, FSB | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,511,324.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AE9 | STATE FARM BANK, FSB | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,478,143.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M5AF6 | | COLONIAL SAVINGS FA | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,398,072.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AG4 | | Unavailable | 4 | \$927,908.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$927,908.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AH2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,792,206.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AJ8 | | NATIONSTAR MORTGAGE, LLC | 16 | \$2,024,142.06 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$674,401.54 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,698,543.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AK5 | | NATIONSTAR MORTGAGE, LLC | 3 | \$650,737.67 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,478,409.85 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,129,147.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AL3 | | NATIONSTAR MORTGAGE, LLC | 2 | \$631,500.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,212,152.20 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,843,652.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AM1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$443,194.41 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,650.00 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,844.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AN9 | | NATIONSTAR MORTGAGE, LLC | 4 | \$828,222.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,500.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,238,722.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AP4 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,269,450.00 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,300.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,482,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AQ2 | | Unavailable | 1 | \$118,870.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,870.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5AR0 | Unavailable | 1 | \$132,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AS8 | Unavailable | 2 | \$165,321.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,321.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AT6 | Unavailable | 1 | \$158,304.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,304.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AU3 | Unavailable | 6 | \$494,481.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$494,481.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AV1 | Unavailable | 1 | \$133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AW9 | Unavailable | 1 | \$74,934.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,934.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AX7 | Unavailable | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,260,357.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M5AY5 | Unavailable | 1 | \$106,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BG3 | U.S. BANK N.A. | 20 | \$2,453,833.31 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,794,673.62 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,248,506.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BH1 | U.S. BANK N.A. | 10 | \$2,302,487.34 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,758,517.19 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,061,004.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BJ7 | U.S. BANK N.A. | 1 | \$154,231.09 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,417,142.41 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,571,373.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BK4 | U.S. BANK N.A. | 3 | \$397,497.06 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,766,621.98 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,164,119.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BL2 | U.S. BANK N.A. | 2 | \$220,241.58 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,175,188.33 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,395,429.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BM0 | U.S. BANK N.A. | 9 | \$708,273.76 | 32.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 17 | \$1,481,943.97 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,190,217.73 | 100% | 0 | \$0.00 | | 0 |
| 3138M5BN8 | Unavailable | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,491,024.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C23 | EVERBANK | 6 | \$1,052,815.79 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$803,458.93 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,856,274.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C31 | EVERBANK | 6 | \$1,413,182.27 | 62.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$838,048.04 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,251,230.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C49 | EVERBANK | 10 | \$1,827,941.68 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$850,441.66 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,678,383.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C56 | EVERBANK | 6 | \$1,758,239.01 | 71.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$715,498.91 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,473,737.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C64 | Unavailable | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,059,774.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C72 | Unavailable | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,275,811.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C80 | Unavailable | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5C98 | UNIVERSITY BANK | 3 | \$918,062.53 | 90.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,018,062.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CG2 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,530,566.05 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,125,625.99 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,656,192.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CH0 | Unavailable | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,295,073.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CK3 | VALLEY NATIONAL BANK | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,499,178.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M5CM9 | VALLEY NATIONAL BANK | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,892.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CN7 | EVERBANK | 8 | \$754,100.00 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,735.21 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,835.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CP2 | EVERBANK | 7 | \$1,904,388.89 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,321,388.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CQ0 | EVERBANK | 3 | \$498,100.00 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$502,656.07 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,756.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CR8 | EVERBANK | 1 | \$337,000.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,379,250.00 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,716,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CS6 | EVERBANK | 10 | \$1,329,400.00 | 66.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$663,910.22 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,993,310.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CT4 | EVERBANK | 4 | \$549,500.00 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$530,200.00 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,079,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CU1 | EVERBANK | 12 | \$1,563,078.99 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,698,078.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CV9 | EVERBANK | 7 | \$723,096.09 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,422.92 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,018,519.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CW7 | EVERBANK | 13 | \$3,340,840.01 | 70.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,424,200.00 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,765,040.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M5CX5 | EVERBANK | 5 | \$1,052,805.61 | 68.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$475,975.00 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,528,780.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5CZ0 | EVERBANK | 12 | \$2,653,291.88 | 67.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,261,998.54 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,915,290.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,297,398.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,923,676.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,396,516.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,621,430.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,481,605.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,230,574.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,834,937.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M5D97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$40,698,203.99 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$348,619.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,046,823.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DA4 | U.S. BANK N.A. | 3 | \$663,990.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,811,455.27 | 80.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,475,445.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DB2 | U.S. BANK N.A. | | 15 | \$1,673,065.88 | 41.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,389,624.52 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,062,690.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DC0 | FIRST PLACE BANK | | 8 | \$2,294,278.23 | 42.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,166,122.12 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,460,400.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DD8 | FIRST PLACE BANK | | 5 | \$1,037,390.59 | 76.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$327,008.36 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,364,398.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DE6 | SUN WEST MORTGAGE COMPANY INC. | | 2 | \$767,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$767,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,703,231.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,333,407.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,577,987.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,870,183.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 6 | \$1,405,623.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$908,090.66 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,313,713.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M5DQ9 | JPMORGAN CHASE BANK, NATIONAL | | 111 | \$17,851,273.01 | 85.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 19 | \$3,087,314.55 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,938,587.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,278,302.88 | 82.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$488,418.71 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,766,721.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,380,783.71 | 85.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,205,658.20 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,586,441.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$42,307,555.51 | 90.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,323,443.12 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$46,630,998.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$11,134,452.09 | 94.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$598,246.68 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,732,698.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$55,957,297.01 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,105,252.29 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 940 | \$59,062,549.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | \$20,792,012.57 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,236,596.43 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$22,028,609.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$23,205,051.70 | 82.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,865,037.39 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$28,070,089.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M5DY2 | | | 9 | \$3,162,297.88 | 52.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$2,827,964.34 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,990,262.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5DZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,191.92 | 71.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,263,821.36 | 28.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,383,013.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,824,932.46 | 74.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,693,755.33 | 25.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,518,687.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,135,109.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,148,909.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,766,388.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,688,747.00 | 29.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$6,526,830.00 | 70.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$9,215,577.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,021,457.23 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$16,727,041.61 | 84.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$19,748,498.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138M5E88 | JPMORGAN CHASE BANK, NATIONAL | 2 | \$621,500.00 | 16.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 11 | \$3,089,145.83 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,710,645.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M5E96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$988,432.37 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,375.46 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,127,807.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$30,675,649.72 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,903,342.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,398.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,222,308.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ED7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,966,118.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$50,689,346.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,048,204.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$67,933,948.46 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,503,475.38 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$75,437,423.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M5EH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,161,538.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,072,990.68 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$738,517.36 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,811,508.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 486 | \$116,746,301.82 | 67.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$56,627,580.76 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$173,373,882.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282 | \$74,926,462.87 | 71.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$29,826,257.95 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$104,752,720.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,442,814.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,404,117.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,930,111.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,531,371.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ER6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,655,984.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M5ES4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$52,047,774.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ET2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$36,794,076.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$47,495,087.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,220,589.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,187,949.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$38,706,634.48 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$127,952,626.77 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$166,659,261.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$63,922,609.69 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$30,183,176.72 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$94,105,786.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M5EZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$22,444,920.64 | 21.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$81,938,434.37 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$104,383,355.01 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,367,001.90 | 95.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$185,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,552,001.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,243,432.66 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$232,600.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,476,032.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | \$35,694,300.12 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$438,995.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$36,133,295.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | \$19,576,624.84 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$501,343.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,077,968.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$31,953,719.89 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$935,000.62 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$32,888,720.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$15,713,491.12 | 95.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$819,752.94 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,533,244.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,125,350.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M5F95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,479,070.41 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,669,470.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,966,725.33 | 9.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 159 | \$45,048,970.83 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$50,015,696.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$23,443,311.01 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,722,928.56 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,166,239.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,677,771.42 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,493,498.98 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,171,270.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,404,449.64 | 87.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,105,260.50 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,509,710.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 293 | \$16,842,069.47 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,651,399.28 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$19,493,468.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | \$25,663,089.75 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$759,494.22 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$26,422,583.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$8,000,691.51 | 95.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$387,156.45 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,387,847.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,047,779.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,499,691.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | \$35,385,309.31 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,474,930.20 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$43,860,239.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,524,056.81 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$882,055.70 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,406,112.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,950,739.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,363,303.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,589,437.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,045,729.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,134,037.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,462,671.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 868 | \$246,379,286.63 | 52.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 769 | \$224,401,574.90 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,637 | \$470,780,861.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$19,610,014.50 | 64.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,721,931.02 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,331,945.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$1,848,303.95 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,442.37 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,058,746.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,470,780.48 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$399,842.30 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,870,622.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,427,497.60 | 77.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,889,242.55 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,316,740.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M5FZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,769,270.09 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,309,091.19 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,078,361.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,669,977.74 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,140,177.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,456,588.11 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,008.98 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$2,531,597.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,448,760.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,284,349.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,319,765.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,384,479.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,333.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,587,069.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,253,895.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M5GN3 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$391,386.60 | 56.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$691,386.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MD8 | | MORTGAGE ACCESS CORP.DBA | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 24 | \$6,266,198.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ME6 | | PNC BANK, N.A. | 2 | \$598,468.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$598,468.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MF3 | | PNC BANK, N.A. | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,515,717.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MG1 | | PNC BANK, N.A. | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,753,436.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MJ5 | | PNC BANK, N.A. | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,357,068.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ML0 | | PNC BANK, N.A. | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,861,676.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MR7 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MS5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,012,098.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MT3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,661,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MU0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5MV8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,337,026.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5NJ4 | | Unavailable | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,803,272.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5NK1 | Unavailable | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,033,760.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QA0 | FIFTH THIRD BANK | 2 | \$392,000.00 | 30.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$880,000.00 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QB8 | FIFTH THIRD BANK | 5 | \$1,626,803.90 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,196,700.00 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,823,503.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QC6 | FIFTH THIRD BANK | 1 | \$206,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,996,800.00 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,203,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QD4 | FIFTH THIRD BANK | 15 | \$2,716,575.00 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,376,009.17 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,092,584.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QE2 | FIFTH THIRD BANK | 4 | \$554,323.44 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,440,387.03 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,994,710.47 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QF9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,240,091.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QG7 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,424,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QH5 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,312,160.00 | 80.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,265,840.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,578,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QJ1 | THE HUNTINGTON NATIONAL BANK | 14 | \$975,830.00 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,600.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,162,430.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QK8 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,145,740.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,295,740.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5QL6 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,710,960.00 | 95.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,100.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,880,060.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QM4 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,075,714.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QN2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,054,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5QP7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,301,087.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,316,645.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T41 | PNC BANK, N.A. | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,315,702.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T58 | Unavailable | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,420.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T66 | Unavailable | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,375,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T74 | Unavailable | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,281,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 712 | \$38,464,486.03 | 98.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$768,245.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$39,232,731.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M5T90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$9,944,444.66 | 89.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,136,142.48 | 10.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$11,080,587.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TK5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,808,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TM1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,681,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TT6 | | Unavailable | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,830,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$658,013.43 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,902,449.67 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,560,463.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,395.79 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$596,970.91 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,167,366.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$902,711.28 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,942,122.08 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,844,833.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,287,344.27 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,215,084.45 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,502,428.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,222,959.24 | 21.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$30,066,585.63 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$38,289,544.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UG2 | | JPMORGAN CHASE BANK, NATIONAL | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,312,046.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$177,269.07 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,792,407.27 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,969,676.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$970,347.90 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,617,746.97 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,588,094.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,322,834.61 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,422,540.17 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,745,374.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$37,355,344.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M5UQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,147,878.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X20 | | EVERBANK | 1 | \$406,000.00 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,730,443.48 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,136,443.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X38 | | EVERBANK | 11 | \$2,205,142.18 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,283,440.96 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,488,583.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X46 | | EVERBANK | 7 | \$1,069,924.69 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$734,110.00 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,804,034.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X53 | | EVERBANK | 5 | \$676,839.72 | 65.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,650.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,489.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5X61 | EVERBANK | 9 | \$895,503.55 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,050.07 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,553.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X79 | EVERBANK | 3 | \$445,300.00 | 41.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$629,454.08 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,074,754.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X87 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,433,900.00 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,627.25 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,855,527.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M5X95 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,643,758.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XF1 | EVERBANK | 38 | \$4,880,194.98 | 65.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,591,560.62 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,471,755.60 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XG9 | EVERBANK | 10 | \$828,073.84 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$178,324.30 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,006,398.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XH7 | EVERBANK | 92 | \$22,592,947.66 | 70.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,417,765.37 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$32,010,713.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XJ3 | EVERBANK | 57 | \$6,729,516.67 | 67.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,242,791.27 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,972,307.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XK0 | EVERBANK | 14 | \$2,141,776.01 | 70.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$881,301.30 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,023,077.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XL8 | EVERBANK | 17 | \$4,443,733.98 | 90.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$483,500.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,927,233.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XM6 | EVERBANK | 70 | \$13,454,359.04 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,827,701.68 | 22.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$17,282,060.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XN4 | EVERBANK | | 13 | \$1,861,011.24 | 55.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,469,657.69 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,330,668.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XP9 | EVERBANK | | 124 | \$37,660,694.87 | 62.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,712,861.24 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$60,373,556.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XQ7 | EVERBANK | | 61 | \$16,559,573.98 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,748,808.10 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$23,308,382.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XR5 | EVERBANK | | 10 | \$2,313,240.59 | 56.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,756,036.27 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,069,276.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XS3 | EVERBANK | | 15 | \$3,749,408.31 | 76.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,167,058.33 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,916,466.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XT1 | EVERBANK | | 10 | \$1,251,591.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$880,500.00 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,132,091.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XU8 | EVERBANK | | 5 | \$815,750.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$340,500.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,156,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XV6 | EVERBANK | | 7 | \$706,500.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$296,557.54 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,057.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XW4 | EVERBANK | | 21 | \$5,953,923.41 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,467,200.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,421,123.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XX2 | EVERBANK | | 12 | \$2,688,348.10 | 65.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,394,052.86 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,082,400.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M5XY0 | EVERBANK | | 4 | \$1,252,300.00 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,828,188.79 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,080,488.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5XZ7 | EVERBANK | 13 | \$842,175.35 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$199,026.37 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,041,201.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YA1 | THE BRANCH BANKING AND TRUST COMPANY | 121 | \$32,504,053.00 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,385,072.90 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$47,889,125.90 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YB9 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,580,844.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YC7 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,908,122.97 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,485,874.59 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,393,997.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YD5 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,127,300.05 | 90.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,200.56 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,344,500.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YF0 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,622,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YG8 | Unavailable | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,160,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YH6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,160.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,113,236.79 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,251,396.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M5YJ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$435,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$31,419,613.35 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,854,613.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C21 | | FIFTH THIRD BANK | 8 | \$1,619,279.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,602,891.23 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,222,170.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C39 | | FIFTH THIRD BANK | 8 | \$693,800.79 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$775,454.42 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,469,255.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C47 | | FIFTH THIRD BANK | 3 | \$377,800.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,151,288.85 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,529,088.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C54 | | Unavailable | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,977,969.89 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C62 | | FIFTH THIRD BANK | 3 | \$447,460.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$731,437.58 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,178,897.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C70 | | Unavailable | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,568,439.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C88 | | Unavailable | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,371.22 | 100% | 0 | \$0.00 | | 0 |
| 3138M6C96 | | FIFTH THIRD BANK | 4 | \$814,500.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$815,500.00 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CP0 | | EVERBANK | 64 | \$33,349,404.57 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$7,628,657.13 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$40,978,061.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CS4 | | FIFTH THIRD BANK | 24 | \$1,648,504.48 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$764,934.58 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,413,439.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CT2 | | FIFTH THIRD BANK | 21 | \$2,064,590.01 | 74.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$712,575.38 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,777,165.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CU9 | | FIFTH THIRD BANK | 7 | \$822,384.95 | 58.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$588,250.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,410,634.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CV7 | | FIFTH THIRD BANK | 9 | \$1,209,090.00 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,639,498.77 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,848,588.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CW5 | | FIFTH THIRD BANK | 7 | \$1,135,615.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$972,964.80 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,108,579.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CX3 | | FIFTH THIRD BANK | 8 | \$1,476,895.78 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,869,505.06 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,346,400.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CY1 | | FIFTH THIRD BANK | 7 | \$1,463,854.19 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,845,853.47 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,309,707.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M6CZ8 | | FIFTH THIRD BANK | 14 | \$3,028,678.89 | 42.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,020,318.75 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,048,997.64 | 100% | 0 | \$0.00 | | 0 |
| 3138M6D53 | | U.S. BANK N.A. | 11 | \$3,411,100.00 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,691,886.33 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,102,986.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M6D61 | | U.S. BANK N.A. | 20 | \$5,230,600.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,660,478.67 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,891,078.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M6DE4 | | Unavailable | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,194,790.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M6DF1 | | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,225,928.00 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,405,928.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6DG9 | | CRESCENT MORTGAGE COMPANY | 2 | \$321,958.78 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$932,285.00 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,254,243.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6DH7 | | Unavailable | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,193.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M6DJ3 | | CRESCENT MORTGAGE COMPANY | 1 | \$127,500.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,259,287.70 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,386,787.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E29 | | Unavailable | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,308,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E37 | | Unavailable | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E45 | | Unavailable | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,540,217.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E52 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,399,850.00 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,100,250.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E60 | | Unavailable | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,153,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E78 | | Unavailable | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,774,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E86 | | Unavailable | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,191,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6E94 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$905,900.00 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,856,000.00 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,761,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EM5 | | LOCKHEED FEDERAL CREDIT UNION | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,078,597.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EP8 | | Unavailable | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,495,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M6EQ6 | Unavailable | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,733,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6ER4 | Unavailable | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,876,331.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6ES2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,929,100.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,802,400.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,731,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6ET0 | Unavailable | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,713,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EU7 | Unavailable | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,792,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EV5 | Unavailable | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,768,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EW3 | Unavailable | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,452,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EX1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,289,953.42 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,369,200.00 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,659,153.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EY9 | Unavailable | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,540,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6EZ6 | Unavailable | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FA0 | Unavailable | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,439,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FB8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$184,000.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,265,000.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6FC6 | | Unavailable | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,883,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FD4 | | Unavailable | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,844,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FE2 | | Unavailable | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,883,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FF9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,507,700.00 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,089,600.00 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,597,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FG7 | | Unavailable | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,819,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FH5 | | Unavailable | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,276,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FJ1 | | Unavailable | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,230,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FK8 | | Unavailable | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,707,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FL6 | | Unavailable | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,575,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FM4 | | Unavailable | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,071,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6FN2 | | Unavailable | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,275,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J24 | | PNC BANK, N.A. | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,570,056.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J32 | | PNC BANK, N.A. | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,049,978.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J40 | | PNC BANK, N.A. | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,260,431.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J57 | | PNC BANK, N.A. | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,298,510.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J65 | PNC BANK, N.A. | | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,774,032.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J73 | PNC BANK, N.A. | | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,298,879.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J81 | PNC BANK, N.A. | | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,859,095.56 | 100% | 0 | \$0.00 | | 0 |
| 3138M6J99 | PNC BANK, N.A. | | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,006,184.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JJ7 | PNC BANK, N.A. | | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,975,979.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JK4 | PNC BANK, N.A. | | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,073,585.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JL2 | PNC BANK, N.A. | | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,727.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JM0 | PNC BANK, N.A. | | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,606,362.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JN8 | PNC BANK, N.A. | | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,204,378.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JP3 | PNC BANK, N.A. | | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,643,396.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JQ1 | PNC BANK, N.A. | | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,049,660.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JR9 | PNC BANK, N.A. | | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,214,862.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JS7 | PNC BANK, N.A. | | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,142,146.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JT5 | PNC BANK, N.A. | | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,204,328.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JU2 | PNC BANK, N.A. | | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|------------------|
| Total | | | 49 | \$8,691,222.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JV0 | PNC BANK, N.A. | | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,983,553.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JW8 | PNC BANK, N.A. | | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,658,501.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JX6 | PNC BANK, N.A. | | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,467,812.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JY4 | PNC BANK, N.A. | | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,575,024.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M6JZ1 | PNC BANK, N.A. | | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,213,309.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KA4 | PNC BANK, N.A. | | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$31,681,481.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KB2 | PNC BANK, N.A. | | 383 | \$109,720,920.69 | 100% | 1 | \$275,593.39 | NA | 1 \$275,5 |
| Total | | | 383 | \$109,720,920.69 | 100% | 1 | \$275,593.39 | | 1 \$275,5 |
| 3138M6KC0 | PNC BANK, N.A. | | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,405,504.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KD8 | PNC BANK, N.A. | | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,119,689.68 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KE6 | PNC BANK, N.A. | | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$13,986,115.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KF3 | PNC BANK, N.A. | | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,541,814.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KG1 | PNC BANK, N.A. | | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,017,362.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KH9 | PNC BANK, N.A. | | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,368,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6RJ8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,588,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6UY1 | | Unavailable | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,306.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V20 | | ALLY BANK | 79 | \$10,749,032.75 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,668,814.09 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,417,846.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V38 | | ALLY BANK | 88 | \$20,606,184.86 | 89.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,308,823.76 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,915,008.62 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V46 | | ALLY BANK | 121 | \$28,641,612.87 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$24,720,725.48 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$53,362,338.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V53 | | ALLY BANK | 13 | \$4,045,804.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$26,334,008.57 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$30,379,812.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V61 | | ALLY BANK | 40 | \$8,442,222.80 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,616,792.13 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,059,014.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M6V79 | | ALLY BANK | 29 | \$6,654,178.29 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,876,373.88 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,530,552.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M6VZ7 | | ALLY BANK | 207 | \$48,484,735.87 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,625,278.06 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$63,110,013.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MTE86 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$410,908.78 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$380,700.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 10 | \$986,508.66 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$88,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,545.72 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,466,763.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MTE94 | | 1ST SOURCE BANK | 9 | \$613,350.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$409,927.96 | 28.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$139,898.96 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$290,298.08 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,453,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFA0 | 1ST SOURCE BANK | 4 | \$382,654.48 | 12.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,740,075.58 | 57.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$202,811.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$675,201.02 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,000,742.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFB8 | 1ST SOURCE BANK | 10 | \$1,350,612.17 | 34.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,497,531.19 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,096,421.70 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,944,565.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFC6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$244,541.14 | 16.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$352,700.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$129,818.35 | 8.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$135,323.75 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$596,979.64 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,459,362.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFD4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$727,596.53 | 37.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$543,635.69 | 28.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$663,645.57 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,934,877.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFG7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$961,904.84 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,077,904.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MTFH5 | GATEWAY MORTGAGE GROUP LLC | 2 | \$176,351.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$381,152.34 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$557,503.34 | 100% | 0 | \$0.00 | | 0 |
| 31417CM28 | PROVIDENT CREDIT UNION | 4 | \$623,000.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$148,153.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,872,200.00 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,643,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CM36 | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,380,464.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$206,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 21 | \$2,743,590.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$495,900.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$181,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$803,970.54 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,450,174.54 | 100% | 0 | \$0.00 | | 0 |

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| 31417CM44 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$284,200.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$724,000.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$172,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$338,250.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$201,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$188,800.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,728.50 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,520,800.00 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,372,278.50 | 100% | 0 | \$0.00 | | 0 |
| 31417CM51 | ALPINE BANK & TRUST CO. | 3 | \$240,900.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$229,800.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,010.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,100.00 | 8.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,500.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$45,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$81,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$81,605.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,811.74 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,589,826.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CM69 | 3RD FED BANK | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$104,558.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$577,282.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$100,875.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$282,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$87,873.20 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$106,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$701,248.25 | 2% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$102,097.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$288,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$96,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$303,145.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$98,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$295,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$586,773.03 | 1.67% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,047.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$582,686.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$107,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 3 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$91,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$95,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$109,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$196,061.93 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$202,481.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$200,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$568,140.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$502,680.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$275,215.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$193,852.68 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$388,262.36 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$209,921.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL | 3 | \$311,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$281,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$102,848.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$93,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$101,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$189,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,056.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$103,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$282,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 3 | \$284,165.20 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,718.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$187,178.58 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$94,660.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$182,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$696,604.43 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$98,354.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$314,631.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$95,855.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$86,510.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$368,230.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$96,878.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$195,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$490,729.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,870.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$278,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$384,336.01 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VENTURE BANK | 3 | \$273,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$375,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$97,356.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$7,886,194.84 | 22.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$35,076,010.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CM77 | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$209,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$193,360.06 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$453,264.25 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,845.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$289,016.36 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$295,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$282,590.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$382,408.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,347.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$497,775.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$312,960.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$197,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,735.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$209,603.26 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$193,709.66 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$187,116.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$277,315.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,273.41 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$620,553.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$510,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$288,981.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,699.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$86,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$101,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$187,865.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,114.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,725.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$309,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$187,069.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$301,292.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$88,065.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$291,172.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$192,719.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$105,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$293,105.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$87,403.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$296,664.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$96,856.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$383,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$88,737.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,237.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$90,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$106,654.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$198,307.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$187,683.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$93,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,972,443.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$25,185,052.79 | 100% | 0 | \$0.00 | | 0 |
| 31417CM85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,930.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,210.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,459.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$493,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$417,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$104,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,199.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$271,091.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$207,989.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$301,465.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,853.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,380.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$102,183.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$286,093.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$94,860.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,712.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,431.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$94,326.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,391.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$99,840.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT SOUTHERN SAVINGS BANK | | | | | | | |
| | GREAT WESTERN BANK | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,764.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$90,525.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 2 | \$202,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,823.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$181,243.98 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$103,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | RELIANT COMMUNITY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$201,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$99,057.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$185,019.37 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$108,839.42 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$88,369.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$196,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$103,737.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | \$206,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$193,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,055.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$95,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$285,147.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,165.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,294,002.19 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$25,086,974.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CM93 | 3RD FED BANK | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$695,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$353,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$1,058,750.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,912.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$342,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$354,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$574,235.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$818,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$353,120.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$230,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$345,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$343,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$355,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$119,035.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,571.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$244,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$236,677.86 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$467,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$334,636.10 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$359,694.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 5 | \$595,032.90 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$474,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$235,192.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$247,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$354,503.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,189.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$229,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$570,135.88 | 1.42% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$336,662.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,865.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$114,135.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$110,340.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$122,448.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$243,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$363,175.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT | 1 | \$113,229.21 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,733.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,108.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | \$362,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$119,985.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,915.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$110,339.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$581,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$483,570.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$115,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$121,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$117,125.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,123.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$112,691.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,590.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VENTURE BANK | 1 | \$123,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,065.34 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$248,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 2 | \$236,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$236,484.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$352,537.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,431,505.64 | 20.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$40,166,392.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMJ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$103,537.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT | 9 | \$874,529.81 | 1.73% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 4 | \$382,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,001,728.78 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$567,925.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$286,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,098,700.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$863,912.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,590.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,245,116.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,406,989.04 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$193,279.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,270.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$89,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,642.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$98,170.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,404.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$548,541.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,556.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$178,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$197,045.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$90,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$193,277.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,848.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | \$101,347.08 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$488,673.82 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,623.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$188,406.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,350.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$387,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$418,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$363,141.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$503,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$108,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GECU | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$394,526.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$104,528.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$94,161.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$282,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,332.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINI BANK | 2 | \$179,316.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$182,326.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$107,556.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,066.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | NCB, FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$450,790.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$99,238.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,581.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$275,631.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$665,052.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,819.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,083.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$858,765.64 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$484,984.43 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 6 | \$564,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$379,512.10 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$282,951.87 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$182,684.67 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$201,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | \$363,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$209,737.07 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | \$380,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN | 1 | \$106,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | AMBOY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,169.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,112.31 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$381,479.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | \$103,546.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$302,435.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$217,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$413,933.01 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$101,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$11,490,537.78 | 22.77% | 0 | \$0.00 | NA | 0 | |

| Total | | | 523 | \$50,471,375.79 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31417CMK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$528,983.54 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$129,493.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$530,611.13 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$137,392.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$554,580.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$402,616.35 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$145,335.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$289,481.77 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$570,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$128,683.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$275,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$254,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$269,055.94 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,143.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$411,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,449.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$132,436.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$574,994.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$275,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$131,722.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,302.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$130,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$139,823.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,391.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,619.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$283,373.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,146.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$421,982.15 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,258,820.71 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,141,163.12 | 100% | 0 | \$0.00 | | 0 |
| 31417CML6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,624.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$402,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,131.03 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$574,390.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$257,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$284,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$544,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$141,135.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,843.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$144,964.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | HARVARD SAVINGS BANK | | | | | | | | |
| | HEARTLAND CREDIT UNION | 3 | \$412,790.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,962.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$410,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$400,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,887.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$399,492.25 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | PUERTO RICO | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$285,748.11 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$133,415.50 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,268.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$403,120.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$290,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,441.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | \$692,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSN CREDIT UNION | 2 | \$273,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$399,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,159,215.71 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,138,436.33 | 100% | 0 | \$0.00 | | 0 |
| 31417CMM4 | 3RD FED BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$42,543.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$193,547.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$34,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$354,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$426,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$170,148.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,101.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$246,808.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$386,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$290,083.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AUBURNBANK | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$79,467.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 7 | \$448,178.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$449,446.08 | 1.49% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$111,962.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$70,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 2 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$112,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$210,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 4 | \$242,561.58 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$449,282.28 | 1.49% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$67,951.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$82,965.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$57,626.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BROWNWOOD | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$63,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$277,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,648.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$74,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$45,766.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$249,991.95 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$536,980.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$164,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$49,779.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$166,519.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$99,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$84,987.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$110,798.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$189,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$53,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$174,316.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$113,576.58 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,287.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$44,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 5 | \$277,533.69 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MERCANTILE BANK | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$143,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$84,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$125,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 6 | \$361,292.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$353,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$503,474.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$81,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$476,671.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$375,150.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$226,453.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$95,767.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,696.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$406,311.34 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,215.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$221,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$107,460.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$55,750.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | \$212,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$456,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$70,988.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | \$204,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,219.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,647.12 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$257,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$192,690.30 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$188,417.40 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,135.78 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$82,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$75,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,670,013.02 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$30,165,379.20 | 100% | 0 | \$0.00 | | 0 |
| 31417CMN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,123.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,559,587.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$272,280.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$446,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$1,035,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$2,691,145.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$1,008,178.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 6 | \$1,545,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$174,227.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$221,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,997,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$1,071,687.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,359,520.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$440,839.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$257,728.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,633,870.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 2 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$920,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$376,999.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$13,433,200.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$579,288.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,778.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,097,075.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,285.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$718,370.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,280,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$355,388.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,760.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$313,914.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,970.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$948,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$647,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$985,819.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,200,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$770,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$176,408.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$993,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$903,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 26 | \$11,278,706.09 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FREMONT BANK | 27 | \$7,485,647.34 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$687,002.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$375,346.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,980.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$267,501.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$580,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$876,118.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$646,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$367,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$511,556.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$344,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$470,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$895,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,109,467.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$981,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,487,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,899,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,872.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$679,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$637,854.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$356,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,664.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,095.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$544,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$521,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$543,072.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,354,383.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,061,092.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$401,017.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$586,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,082,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$208,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 18 | \$5,541,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,294,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$318,576.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$868,163.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$803,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$2,041,422.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$386,579.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$227,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$519,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,093,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$503,814.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$894,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,145.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,202,705.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,083.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$588,187.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$187,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,097.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,021,791.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 12 | \$2,724,657.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$181,924.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$437,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,086,429.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,124,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$694,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,047.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$40,915,003.02 | 20.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 721 | \$201,015,531.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMP7 | 3RD FED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$174,232.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$181,394.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$295,134.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$877,461.66 | 1.74% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$211,075.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$551,470.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 7 | \$2,353,500.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$791,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,296,515.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$570,618.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,210.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$760,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$269,676.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$402,415.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,685,381.72 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$980,786.56 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GESA CREDIT UNION | 1 | \$262,051.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,105.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$178,211.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$199,506.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$402,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$250,889.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$892,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | \$2,024,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$190,473.89 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$346,497.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$377,366.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$991,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$207,101.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$186,467.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$529,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,232.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,200,687.13 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,332,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31417CMQ5 | 3RD FED BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$553,040.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,285,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,345,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,822,150.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$631,783.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$637,027.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$937,623.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$713,872.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 11 | \$3,888,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,711,707.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,638.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,797.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,426.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,072.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,855.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$566,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$327,986.66 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$266,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$207,403.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$491,155.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$267,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$532,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$1,174,679.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC | 6 | \$2,600,006.78 | 2.58% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,618,835.11 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$827,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$963,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$224,319.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$943,564.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$361,360.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$613,615.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$754,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,843,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$239,479.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$279,872.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$562,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$460,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$753,281.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$207,156.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$956,996.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$631,921.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$415,553.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,563,737.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$454,030.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$571,732.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,739.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$214,469.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$992,333.16 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 2 | \$564,376.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$183,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$583,084.69 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,192.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$725,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$702,340.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$19,505,015.01 | 19.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$100,670,797.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CMR3 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$673,190.14 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,920.95 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$760,188.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,273,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$716,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$903,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$179,251.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,353,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$582,775.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,845.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$290,726.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,661,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$394,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 19 | \$7,091,300.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$681,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$620,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,688,153.02 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$196,079.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 30 | \$8,467,725.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$852,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$422,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$430,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$771,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$737,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$727,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$230,394.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$487,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$432,610.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$364,171.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$344,490.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,070,329.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$411,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$415,453.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,850,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$901,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$178,234.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,959.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$242,686.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$605,024.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$512,206.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$196,315.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$612,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$298,022.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$829,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$486,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$601,157.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$681,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | \$1,098,559.41 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$597,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,316.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$511,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$614,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$18,990,147.67 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 384 | \$100,626,059.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMS1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$301,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL | 4 | \$828,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,786,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$396,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,753.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$751,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$224,028.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,474.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,242,170.42 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$357,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$396,491.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$742,660.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,578,249.08 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | \$458,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 15 | \$4,707,700.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 10 | \$2,818,992.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$226,192.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,433,520.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$636,771.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$426,435.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,035,299.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,045.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$400,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$599,622.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,393,768.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,560,391.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$400,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$4,335,778.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,331,591.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$518,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$499,280.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$186,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | \$1,319,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$441,435.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$669,783.59 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 2 | \$429,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$322,614.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$474,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$214,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$206,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$628,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$859,701.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$499,159.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 10 | \$2,970,770.86 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$444,383.73 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$516,215.42 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$380,341.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$174,244.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$220,179.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$187,457.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$899,258.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$486,881.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$261,209.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | \$1,020,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | \$632,810.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$476,892.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$214,752.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$572,586.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,003,951.21 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$588,245.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$724,526.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$354,431.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$197,715.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$728,546.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$20,561,858.46 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$100,417,182.13 | 100% | 0 | \$0.00 | | 0 |
| 31417CMT9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$476,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$413,357.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$471,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$204,295.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$219,059.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$198,252.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | \$2,639,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$386,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$399,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,365.36 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$302,084.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$611,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$234,867.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,976,161.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$653,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$211,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$710,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$766,732.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$246,965.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$778,343.74 | 1.55% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 3 | \$1,005,213.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$403,268.58 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$748,935.57 | 1.49% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$249,820.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$212,477.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$182,473.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$270,765.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$657,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,602,666.62 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,151,531.48 | 20.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$50,098,185.99 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMU6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$383,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,822.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,619,150.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$822,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$860,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$193,654.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$2,328,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$372,682.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,497.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 5 | \$1,639,109.08 | 3.26% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$296,713.12 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 12 | \$2,956,300.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$187,810.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$214,251.87 | 0.43% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$919,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 3 | \$925,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$326,596.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$186,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | \$805,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,830.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$183,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$240,308.25 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$393,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$214,052.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$233,150.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$393,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,359,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$324,592.97 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$490,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$694,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$765,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,156.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$235,941.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,842.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,713.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$328,574.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,836,003.51 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$50,271,355.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CMV4 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$588,638.81 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$113,129.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$348,044.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$115,683.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,708.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,917.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | \$227,030.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$230,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 2 | \$236,993.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$120,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$228,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,674.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$233,325.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$110,121.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$111,207.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,528.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$220,685.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$463,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$237,705.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$242,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,383,192.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$472,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$228,512.63 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,186.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$110,076.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$121,906.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$120,633.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,031.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,936.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$240,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,963.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$110,001.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,534.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$228,757.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$123,420.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,481.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 6 | \$705,709.23 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$108,594.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$115,428.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,516.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$111,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WILSHIRE STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,659,942.53 | 30.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$25,065,026.80 | 100% | 0 | \$0.00 | | 0 | |
| 31417CMW2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$222,155.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$989,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,691,963.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$229,835.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$270,350.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$185,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,371,579.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$436,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,013,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 21 | \$5,333,463.64 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$924,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,561,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,673,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$202,638.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,050,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$214,266.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$354,067.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$516,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$463,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,270,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,719,919.54 | 1.71% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$4,250,749.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$360,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$227,785.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$518,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$203,817.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$338,546.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,162.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,751,107.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$359,751.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$210,128.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$289,832.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$363,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPEs ADVISORS, INC | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,906,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$421,490.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$193,308.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,550,366.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,112,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$478,818.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,647,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$464,625.28 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$511,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$378,375.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$272,875.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | \$814,046.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$609,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,565.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$577,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,926.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 8 | \$2,034,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,690,615.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 2 | \$657,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$34,597,812.27 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$100,317,117.45 | 100% | 0 | \$0.00 | | 0 |
| 31417CMX0 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$450,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$178,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$431,331.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$186,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$812,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,136,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 12 | \$2,457,410.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,149,643.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 3 | \$751,770.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 10 | \$2,044,890.95 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 2 | \$419,800.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$261,762.16 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 3 | \$692,755.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$394,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 9 | \$3,441,771.80 | 6.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$216,597.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,010,700.00 | 4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,376.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$258,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$272,569.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$438,854.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$514,465.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$316,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,015,766.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$688,226.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,191.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,900.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$188,510.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$299,502.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$247,923.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$463,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$660,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,804,780.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,457,130.01 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,292,008.04 | 100% | 0 | \$0.00 | | 0 |
| 31417CMY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,518.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$639,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,176,189.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$258,865.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$654,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,582,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$400,636.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$666,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$706,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$190,665.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$459,542.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$358,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | FIRST HAWAIIAN BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$207,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | \$709,687.73 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$2,527,023.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$361,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | \$542,922.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$173,430.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$268,570.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$230,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$405,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,011,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$190,664.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$461,994.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$648,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$685,549.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$636,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,586,126.40 | 5.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,611,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$372,071.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$250,529.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,192.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$698,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 18 | \$11,454,500.00 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | \$1,876,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 22 | \$13,760,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$920,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$624,598.77 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$6,254,138.23 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$30,987,610.17 | 30.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$100,663,841.07 | 100% | 0 | \$0.00 | | 0 | |
| 31417CN27 | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$2,405,250.00 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$699,424.96 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$235,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$608,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | \$1,809,800.00 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 23 | \$5,738,117.54 | 22.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 3 | \$824,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,210.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$647,450.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$312,834.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$690,425.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,615.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,178.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$432,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$357,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,520.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,407.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$576,634.90 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$676,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$365,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$340,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,244,854.33 | 20.99% | 0 | \$0.00 | NA | 0 |

| Total | | | 106 | \$25,004,771.31 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417CN35 | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$3,478,242.08 | 13.85% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,110.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$919,950.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | \$1,269,942.55 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$172,042.95 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 19 | \$4,619,766.32 | 18.4% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$484,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$596,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,786.67 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$143,905.29 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$516,142.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 2 | \$676,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$445,443.27 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$514,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 10 | \$2,022,044.89 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$256,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$438,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$262,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$341,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,877,225.31 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,107,251.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CN43 | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,317,100.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$855,600.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,161,400.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 18 | \$4,810,663.20 | 19.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$543,699.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,850.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$180,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,663.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL | 1 | \$244,705.61 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$961,863.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 2 | \$423,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$595,871.04 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$124,846.30 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$389,695.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$314,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$617,710.80 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | \$466,425.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 3 | \$703,629.23 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$674,049.13 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$277,194.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,144,770.00 | 24.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$25,119,985.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CN50 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$264,506.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,624.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,008.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$665,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,328,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$510,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$1,059,513.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$193,192.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$470,625.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$407,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BANKNEWPORT | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,446,872.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$828,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,256.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$811,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$644,884.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,610.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$710,092.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$226,186.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$293,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$421,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$210,697.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 6 | \$1,246,744.91 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$672,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$147,341.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$389,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,440,958.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,454.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$1,374,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$578,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$206,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,111,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$157,291.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$3,023,845.88 | 3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,466,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$634,272.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$696,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$199,965.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$374,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$303,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$277,820.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$802,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$657,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 3 | \$442,026.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 14 | \$4,607,113.97 | 4.56% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$551,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$442,510.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,126,968.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$679,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$764,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,442.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$259,270.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,386.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,080,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$138,037.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,210.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$224,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$293,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$581,888.33 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$91,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,919,141.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$699,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$634,495.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$212,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$134,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,165.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,446.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$336,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$218,649.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,105.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 1 | \$195,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,006.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$715,615.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$191,461.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$178,006.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$349,870.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$926,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$967,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,262,539.32 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$100,930,887.03 | 100% | 0 | \$0.00 | | 0 |
| 31417CN68 | ALABAMA ONE CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,123.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$577,476.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,971.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$749,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$107,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$586,829.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$361,520.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,087,677.76 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$137,602.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,575.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$414,625.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,726.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$249,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,478.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$169,509.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,124,900.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,525,900.86 | 3.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,065,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$213,430.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,448,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$763,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$468,433.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$222,383.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT | 3 | \$693,102.41 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$243,474.93 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,931.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$168,095.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,635.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 2 | \$542,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$318,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$815,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 4 | \$920,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$126,303.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$531,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$326,581.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,351.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,983.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$691,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,385,807.56 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$50,326,489.56 | 100% | 0 | \$0.00 | | 0 |
| 31417CN76 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$574,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$142,139.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$351,673.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$716,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$182,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,265,609.10 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$609,845.57 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$561,241.18 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$628,197.26 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$567,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$486,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$557,737.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$390,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,675.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,478,411.71 | 2.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$837,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$246,928.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$173,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 2 | \$678,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$198,778.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,383,829.90 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$784,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$136,068.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$125,641.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$218,843.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$295,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$571,625.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$182,924.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$876,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$835,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$328,349.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$168,660.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$310,626.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$156,316.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$726,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERRA CREDIT UNION | | | | | | | |
| | | Unavailable | 49 | \$12,245,550.99 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$50,206,757.99 | 100% | 0 | \$0.00 | | 0 |
| 31417CN84 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,374.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,944.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$598,068.06 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$277,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$269,238.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,007,342.25 | 4% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | E-CENTRAL CREDIT UNION | 1 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$430,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$507,841.73 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$381,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$315,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$140,599.11 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$319,604.89 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$326,987.65 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$267,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT | 2 | \$377,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$478,585.51 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$441,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$199,431.36 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | \$433,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$561,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 2 | \$264,765.90 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$743,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,901,078.29 | 19.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$25,189,961.64 | 100% | 0 | \$0.00 | | 0 | |
| 31417CN92 | ADVISORS MORTGAGE GROUP, | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | L.L.C. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$149,180.68 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$319,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$157,064.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$602,239.38 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,998.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$792,902.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | \$314,925.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT | 2 | \$307,074.62 | 1.22% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$709,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$331,447.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$335,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$706,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$778,148.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$396,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$273,539.54 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$193,969.70 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION SAVINGS BANK | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$1,462,743.41 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$337,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,930,636.88 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$25,231,368.72 | 100% | 0 | \$0.00 | | 0 | |
| 31417CNA9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$115,733.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,658.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$115,532.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,833.53 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$357,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$459,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$571,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,003.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$111,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$225,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$244,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$230,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$113,788.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$112,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$239,960.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,822.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$586,165.70 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$232,643.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$222,573.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$480,587.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$345,052.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$237,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,422.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | \$240,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$226,439.78 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$111,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,622.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,663.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,658.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$119,919.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$358,480.32 | 1.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$113,046.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$115,825.29 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$346,999.82 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,747.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$113,988.87 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$355,030.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | \$346,511.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,392.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$236,405.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,004.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,884,228.38 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$25,074,775.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CNB7 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$265,622.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,880.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$407,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$269,692.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$414,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$149,637.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$287,095.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$271,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$401,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$429,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,843.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$272,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$542,764.35 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$988,841.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$128,598.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$410,421.79 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$410,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$130,399.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

| SERVICES | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,191.68 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| HOMEWISE, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| HONOR BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| INVESTORS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| LAKE AREA BANK | 1 | \$128,779.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| LAKE FOREST BANK & TRUST | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$146,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| MARINE BANK | 1 | \$125,607.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,572.55 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| MONTICELLO BANKING COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| MYCUMORTGAGE, LLC | 1 | \$145,456.40 | 0.58% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$535,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,621.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$148,675.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$277,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$138,684.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$143,787.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$984,060.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$282,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$257,165.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$402,695.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$126,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$125,572.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,104,880.43 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,008,888.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CNC5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$146,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,343,165.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$281,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$256,556.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$268,084.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$133,709.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$284,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,811.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$277,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$805,846.66 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$532,110.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$273,592.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$534,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$414,964.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$260,140.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$535,225.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$280,955.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$136,024.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,823.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$282,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$131,460.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$265,714.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$140,922.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$127,807.21 | 0.32% | 0 | \$0.00 | NA | 0 |

| | MIDWEST | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$404,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$412,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$268,505.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$398,663.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$394,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$272,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | \$837,122.42 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$129,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$1,084,872.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$394,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | \$148,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$286,615.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,285.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$420,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$293,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$141,271.16 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,212.12 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | \$268,893.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$266,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,801.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$271,242.95 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$138,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$138,382.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,207.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,798.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$139,797.22 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 5 | \$704,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,002.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$141,984.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$424,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$126,821.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,798.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,767.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$411,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$424,585.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$392,823.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,710,371.21 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$40,062,494.59 | 100% | 0 | \$0.00 | | 0 |
| 31417CND3 | 3RD FED BANK | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,804.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$417,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,636,450.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$145,589.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,047,133.71 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$274,009.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$275,291.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$274,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$419,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$279,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,658.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | \$283,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$820,433.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$566,347.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$272,836.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$141,533.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$136,768.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$268,848.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | EASTWOOD BANK | 1 | \$149,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,839.43 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,210.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$556,040.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,939.11 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$545,354.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,778.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,921.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$135,175.56 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 11 | \$1,481,086.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$937,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$145,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$266,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$419,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$687,414.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL | 2 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MAGNA BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$141,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,010.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$291,120.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$287,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$566,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$272,693.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$292,340.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$272,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$284,854.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$265,255.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$412,703.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$660,037.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$546,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,037.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$408,725.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,290.36 | 0.29% | 0 | \$0.00 | NA | 0 |

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

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,239,590.95 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$50,358,049.29 | 100% | 0 | \$0.00 | | 0 |
| 31417CNE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$139,545.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$272,513.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,947.71 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$389,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$548,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$650,245.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$937,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$321,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$155,845.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY DEVELOPMENT AUTHORITY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,212,290.72 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,266,201.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CNG6 | ACHIEVA CREDIT UNION | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$198,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$275,016.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$177,305.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$199,939.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$212,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,095.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$391,649.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$161,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$393,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$74,238.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$135,656.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$131,562.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$200,167.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$168,120.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$219,220.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$49,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$76,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,238.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$78,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$67,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$64,820.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$135,919.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,675.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$43,878.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$59,915.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$277,060.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$41,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$71,601.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$79,561.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,767.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$30,069.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 8 | \$544,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$361,195.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$435,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$128,939.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$217,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$110,950.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,104.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$90,714.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$72,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,222.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$77,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$144,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,560.34 | 0.3% | 0 | \$0.00 | NA | 0 |

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

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$134,020.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$67,110.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$70,795.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$141,036.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$55,915.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$250,617.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$80,267.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT | 1 | \$84,014.49 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,891.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 4 | \$252,726.34 | 1% | 0 | \$0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | \$278,058.70 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 4 | \$253,400.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$38,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$78,633.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$164,146.48 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$134,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$55,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,451,088.12 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$25,221,175.18 | 100% | 0 | \$0.00 | | 0 |
| 31417CNH4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$534,500.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$244,631.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$335,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$707,550.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,299,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CNJ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$586,845.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,268,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$820,141.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$711,282.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,600,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 16 | \$4,581,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,061,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$3,265,949.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$524,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$900,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$6,438,256.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$306,295.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,937,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,846,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$441,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 3 | \$883,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,459,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,899,595.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,464,597.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$395,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$719,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 113 | \$36,325,441.74 | 7.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$834,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$693,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,640,737.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$694,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 44 | \$13,037,423.51 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,901,008.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,223,690.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 27 | \$10,052,660.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$5,333,409.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$273,263.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$734,191.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$902,292.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$6,317,392.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,772,522.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$241,743.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$2,170,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$5,598,420.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,616,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$762,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,160,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$994,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$485,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$809,132.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,019,706.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,031,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$10,266,991.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,770,706.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,220,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$2,412,973.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 69 | \$20,924,845.65 | 4.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,255,350.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$2,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$1,063,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$485,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$672,282.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE | 1 | \$257,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,122,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 7 | \$2,078,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,814,457.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,052,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,747,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$210,393.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$5,237,885.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,727,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$498,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,018,452.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$352,979.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,328,235.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,406,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$486,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$516,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | NETWORK INC. | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$5,515,389.86 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | \$459,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 36 | \$13,707,133.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | \$920,912.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | \$5,423,559.93 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,597,473.67 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$733,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$732,917.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$280,084.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | \$1,837,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$182,131.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 31 | \$9,773,293.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$927,290.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,703,521.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 24 | \$6,774,968.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$495,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$396,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,795,875.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 3 | \$829,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,234.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$287,594.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | \$8,651,271.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$811,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,267,398.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,827.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$150,289,249.17 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,672 | \$504,006,965.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CNK7 | 3RD FED BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,271.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,587,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,696,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$978,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$518,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,296,128.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$312,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$686,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 47 | \$15,629,380.69 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$710,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$737,667.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$549,774.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,500,550.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$428,673.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$5,349,870.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,258.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,093,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 8 | \$2,938,427.82 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$556,443.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$815,049.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$330,623.19 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,747.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$428,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$471,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,343,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$774,593.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$457,683.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 30 | \$9,048,008.81 | 4.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$949,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$469,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$214,896.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$305,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$349,227.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,593,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,824,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,123,576.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$4,472,970.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$720,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$631,662.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$567,938.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,718.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$678,209.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$313,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$523,427.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,032,965.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,618.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$353,477.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$3,078,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,126,033.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,001,811.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,669,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$919,354.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$288,583.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$697,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$914,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$699,663.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$6,040,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$336,503.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,072,846.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,717.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,522.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$347,986.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,317,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$188,727.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$701,652.35 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$1,407,238.76 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$770,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,562,341.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$941,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$360,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,942,620.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$943,062.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$899,430.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$66,763,753.71 | 33.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 652 | \$200,234,784.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CNL5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$826,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$485,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,105,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,334,830.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$356,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$294,908.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,250,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,732,723.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,073,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$619,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$242,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 58 | \$18,345,967.07 | 9.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,939,546.14 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | \$4,086,186.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 4 | \$1,254,996.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$240,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$365,630.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,951,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$408,909.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$806,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$943,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$701,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$580,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$690,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,062,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,390,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 32 | \$9,899,750.32 | 4.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,428,697.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$354,000.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$235,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$565,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,643,191.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$405,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 9 | \$3,001,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$670,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$541,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$384,432.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$432,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$629,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | \$4,114,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION | 2 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$1,463,736.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$233,655.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$262,236.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,647,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$699,732.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$673,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$230,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$694,305.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,170,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$5,668,250.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$594,356.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$868,524.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$204,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,888,662.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$361,689.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$196,516.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 4 | \$1,081,782.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$576,277.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$1,605,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 3 | \$769,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$459,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,248,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,188.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$715,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,446,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,338,350.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,442,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$933,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$67,826,412.52 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$200,284,499.59 | 100% | 0 | \$0.00 | | 0 |
| 31417CNM3 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,171,414.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$750,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,707.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$643,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$177,606.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$690,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$634,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$176,616.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,788,808.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$207,399.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$554,540.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 50 | \$15,229,400.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$851,820.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$819,125.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,359,789.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,188,238.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,514,120.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,435,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$228,178.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,025,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,006,164.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$353,201.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,140,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,083,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,064,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$260,615.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,725,711.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$719,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$250,081.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| FIRST PLACE BANK | 13 | \$3,887,358.48 | 1.94% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$590,864.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,399,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 21 | \$5,880,765.46 | 2.94% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,290,123.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 2 | \$725,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$459,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$485,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$548,968.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 3 | \$1,201,356.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,346,097.47 | 2.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$213,439.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 4 | \$1,200,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$750,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$346,500.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$831,428.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$222,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$250,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$453,331.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$928,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,470,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$430,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$589,299.57 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$236,666.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,419,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$868,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 2 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,447,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 18 | \$6,604,617.75 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$242,635.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,315,501.30 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,375,514.09 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$668,215.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,263,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$353,486.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,373,574.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$521,003.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,822,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,138,175.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$696,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$209,697.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$1,425,560.59 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,372,720.36 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,245.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$823,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$559,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$69,143,250.41 | 34.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 667 | \$200,240,223.98 | 100% | 0 | \$0.00 | | 0 | |
| 31417CNN1 | 3RD FED BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,061,683.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$241,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,241,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,096,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$3,754,808.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,004,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$669,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$596,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$276,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$696,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$2,040,517.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,804,033.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$755,068.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 38 | \$12,386,864.84 | 6.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,006.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$428,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 19 | \$5,756,430.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$591,809.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$274,095.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,213,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$970,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$347,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,068,930.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$785,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$890,148.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$848,662.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$3,281,329.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,471,774.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,420,478.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,448,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$218,477.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$6,394,102.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,800,316.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,192,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$409,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$474,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$334,506.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,317,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,451,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 11 | \$3,557,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$818,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$784,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$286,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$572,192.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$897,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,506,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,143,316.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,803.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,705,533.30 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$363,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$358,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$405,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$240,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$1,147,489.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$532,361.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 21 | \$8,013,194.00 | 4% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$538,769.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,292,975.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,772,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 3 | \$986,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$296,071.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,711.32 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$491,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$1,021,426.98 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$764,512.32 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | \$1,647,145.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,282,494.75 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$1,241,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,968,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,383,712.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$322,915.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR | 6 | \$2,163,386.04 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 211 | \$65,892,886.34 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$200,535,997.90 | 100% | 0 | \$0.00 | | 0 |
| 31417CNP6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$439,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$44,302.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 11 | \$1,269,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$550,724.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$75,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$349,830.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 24 | \$6,392,853.78 | 12.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$154,547.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$370,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$624,129.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$163,550.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$417,667.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$250,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 4 | \$631,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$69,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$363,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$599,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 21 | \$3,772,442.02 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$377,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$307,830.73 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$176,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$253,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$672,430.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,639.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$59,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$301,842.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$376,610.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$159,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$235,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$107,718.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,525,729.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$562,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$383,378.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$679,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$117,238.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$885,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$263,509.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$79,380.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$230,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,467.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDIANAPOLIS | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$129,075.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$622,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,907,883.74 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$50,283,848.12 | 100% | 0 | \$0.00 | | 0 |
| 31417CNQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$337,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$102,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$268,135.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$373,514.34 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,212.83 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$137,945.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$210,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$105,865.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$4,097,000.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$70,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$22,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$41,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$63,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$52,119.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,012.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$52,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$60,961.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$275,551.33 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$242,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$659,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$186,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$82,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$104,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$183,350.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$388,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$520,030.32 | 3.44% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$217,317.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 1 | \$90,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$246,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$203,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$15,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$24,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,918.44 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,417,219.11 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$15,114,502.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CNR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$50,632.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$548,135.26 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$469,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$496,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$53,521.89 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$42,671.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$517,447.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$409,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$218,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | \$7,737,525.97 | 15.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$143,177.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$370,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$578,839.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$224,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,783.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,049.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$335,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$355,629.73 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$218,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$358,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$79,427.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$198,578.05 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FREMONT BANK | 33 | \$5,315,809.60 | 10.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,319,390.22 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,100,489.26 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$243,503.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$34,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,513.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$608,555.49 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,160,650.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,097.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$202,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$55,781.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$215,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$231,790.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,301.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,662,411.59 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$110,244.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$124,111.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$713,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$227,361.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$58,577.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$147,060.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$251,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,926.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$487,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$203,804.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$443,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,406.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK | 1 | \$59,565.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$230,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 46 | \$6,006,467.67 | 11.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$50,463,414.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417CNS0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$242,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$627,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 10 | \$1,106,089.44 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$525,840.62 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$363,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,119.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,967.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$299,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$346,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$211,010.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | BANK | | | | | | | |
| | BLACKHAWK BANK | 1 | \$219,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$229,504.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$486,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$10,489,115.08 | 20.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,539.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$217,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$101,295.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$144,475.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,844.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$227,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$90,230.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC. | 2 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$126,639.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$338,520.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$64,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$244,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$340,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$4,676,696.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,009,400.00 | 2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$528,972.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$215,374.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$235,924.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$155,926.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,222.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$200,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$568,930.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$283,190.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$214,033.93 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$209,796.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,168,392.89 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$308,782.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$164,355.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,468,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$98,058.46 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SALAL CREDIT UNION | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$406,081.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$93,940.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$233,679.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$296,846.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$469,496.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$177,625.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$551,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,001,332.49 | 11.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$50,387,601.61 | 100% | 0 | \$0.00 | | 0 | |
| 31417CNT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$35,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$216,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$490,768.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$432,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$278,750.29 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$244,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 15 | \$3,034,862.76 | 12.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,486,751.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$124,601.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$422,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$158,855.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$339,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$212,855.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$223,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$119,412.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$354,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$261,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$42,305.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$370,920.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$451,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$495,746.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$198,903.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$422,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$763,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$252,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$44,359.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,246.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,000,871.04 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$25,109,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31417CNU5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$269,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,360.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$267,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$261,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED BANK, NA | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$325,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,223,987.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$158,672.06 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | \$948,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$596,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$677,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$257,662.36 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 2 | \$742,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,950.12 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$766,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$210,135.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,079.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$369,390.37 | 1.47% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$391,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$298,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$346,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,686.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$290,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$174,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$209,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$968,500.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$446,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,556,363.43 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$244,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$547,695.88 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$67,690.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$371,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$531,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$742,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$157,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,818,448.05 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,114,471.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CNV3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,113.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$357,265.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,175,240.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$182,025.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$460,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$556,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 3 | \$887,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$631,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$341,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$283,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$322,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$444,951.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,773.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$173,483.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$83,584.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$547,150.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$174,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,852,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$219,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$612,390.75 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,843.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$399,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$523,329.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$726,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$815,104.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$201,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$896,100.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$521,803.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 25 | \$6,001,721.53 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,206,129.91 | 100% | 0 | \$0.00 | | 0 |
| 31417CNW1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$369,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$139,131.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$352,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,069,755.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$926,977.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$374,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$391,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$292,570.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$240,593.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$718,710.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$706,435.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$178,043.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$465,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$139,409.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$226,383.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$561,060.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,890,519.80 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,055,600.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$70,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$368,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,744,385.41 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$352,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 6 | \$1,441,760.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$585,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$570,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$180,640.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,363,181.88 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$663,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$228,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$165,981.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$191,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$711,082.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$258,749.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$799,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$945,549.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,840,103.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$295,408.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$340,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$169,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$600,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$764,028.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$218,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ICON CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$267,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$423,493.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$288,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$148,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,772.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$278,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$5,709,600.00 | 7.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$628,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 15 | \$2,792,854.83 | 3.7% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$293,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$343,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$227,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$188,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$225,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$369,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$299,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$512,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$287,804.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$447,128.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,062,361.52 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,829.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$896,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$854,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$368,431.42 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$381,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$18,043,648.58 | 23.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$75,539,692.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417CNX9 | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$2,704,907.00 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$354,532.52 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | \$1,396,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 9 | \$2,989,647.76 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$257,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$291,624.13 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GSF MORTGAGE CORPORATION | 1 | \$138,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$282,807.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME Banc N.A. | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,081,250.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,419,501.22 | 5.67% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$436,855.05 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$440,760.07 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$426,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,239.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$571,950.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,339,262.18 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,020,611.71 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417CNY7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$208,966.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,857.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,434,400.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$144,312.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,232,400.45 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$349,495.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$458,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$283,890.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$357,862.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,987,296.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,624,571.62 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$1,756,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$277,301.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$640,901.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$385,086.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$455,780.72 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$168,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$138,239.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,885,430.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 2 | \$401,372.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$411,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$347,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$156,766.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$557,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$776,835.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$594,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,847,468.04 | 3.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$302,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,952.79 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 4 | \$641,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$304,570.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$402,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$428,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | \$853,550.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$235,730.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 11 | \$2,587,818.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,154,525.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$925,987.24 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | \$688,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$537,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$649,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$367,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$928,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$347,430.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,111,600.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$733,454.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$351,986.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$639,031.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,245,873.15 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$50,323,367.01 | 100% | 0 | \$0.00 | | 0 |
| 31417CNZ4 | ADVANTAGE BANK | 1 | \$60,614.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$255,654.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$966,193.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$219,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$399,356.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$2,155,637.62 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$451,675.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$551,708.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,507,647.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$819,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$816,093.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 25 | \$6,981,807.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,297,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$621,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$109,948.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FT. LAUDERDALE | | | | | | | |
| | CMG MORTGAGE, INC | 15 | \$3,589,490.19 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$686,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$339,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,110,709.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$586,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$570,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$569,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | \$8,159,139.93 | 8.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$156,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$475,853.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,480,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,401.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$100,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$816,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$233,113.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,778,881.96 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$71,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,721,747.26 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 30 | \$5,693,534.82 | 5.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$614,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$455,464.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$593,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$728,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$142,390.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$582,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$369,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,125.24 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 6 | \$1,603,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$1,237,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,417.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,961.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$226,204.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$438,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 8 | \$1,866,191.43 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 17 | \$3,923,867.92 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$424,673.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$904,644.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,449,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$513,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$2,170,616.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$306,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$1,283,738.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$192,728.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$379,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$213,105.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$301,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$426,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$850,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$552,923.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,603.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$869,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$225,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL | 1 | \$186,225.25 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$527,099.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$152,280.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,961,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,411,430.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$486,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$607,376.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$247,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,395,914.21 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$100,705,847.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CP25 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$294,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$252,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$312,550.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$213,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$209,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$406,125.00 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$451,725.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$240,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$931,732.28 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$388,005.99 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$222,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$242,250.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$235,125.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,155.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$184,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$285,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$579,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$363,750.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$325,104.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$175,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,140,999.45 | 34.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,113,271.72 | 100% | 0 | \$0.00 | | 0 | |
| 31417CP33 | AMERICAN FINANCIAL | 2 | \$390,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | RESOURCES, INC. | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$171,668.44 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$711,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,247,700.00 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$162,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$324,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$307,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$411,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$591,930.60 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$472,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$261,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$523,350.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$338,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$231,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$171,768.31 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$539,512.76 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$301,920.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$194,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$166,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$184,743.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,337.91 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$152,494.31 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$619,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$261,647.08 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$243,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$250,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$406,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,314.93 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$181,360.86 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,119,789.81 | 20.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,962,888.01 | 100% | 0 | \$0.00 | | 0 | |
| 31417CP41 | BANCO SANTANDER PUERTO RICO | 1 | \$159,463.13 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$168,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$975,453.31 | 66.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$172,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,474,916.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417CP58 | CASHCALL, INC. | 1 | \$178,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$348,000.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$147,963.78 | 4.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$339,937.98 | 10.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,352,650.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$155,166.09 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$294,583.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$504,285.60 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,321,086.45 | 100% | 0 | \$0.00 | | 0 |
| 31417CP66 | CASHCALL, INC. | 3 | \$768,418.12 | 22.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$373,347.48 | 10.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$919,100.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$244,064.45 | 7.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,175,047.37 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,479,977.42 | 100% | 0 | \$0.00 | | 0 |
| 31417CP74 | ALPINE BANK & TRUST CO. | 1 | \$93,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$89,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$101,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$92,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$577,700.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$191,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$101,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$105,478.87 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$180,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$187,546.50 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$275,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,388.65 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,850.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$98,803.92 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$97,364.44 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$100,977.88 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$86,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,956.18 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$106,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$96,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$277,050.00 | 2.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,375.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$92,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,586.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,874.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$196,679.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,503.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$103,799.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$99,655.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$85,392.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$193,589.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$104,513.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$103,920.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,082,790.87 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,271,845.52 | 100% | 0 | \$0.00 | | 0 |
| 31417CP82 | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT | 2 | \$134,731.08 | 4.57% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$19,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$79,477.69 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,150.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$52,439.78 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$67,418.90 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | \$163,607.32 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$146,046.27 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$136,610.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$96,841.90 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,186.93 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$40,823.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$39,920.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$66,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc N.A. | 1 | \$83,316.63 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$83,590.41 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$37,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$113,467.67 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$45,057.26 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$37,988.65 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE | 1 | \$47,709.00 | 1.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NETWORK INC. | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,149.16 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$81,362.73 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$59,281.93 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 2 | \$86,906.99 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,963.95 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$81,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,425.76 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$786,114.43 | 26.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,950,037.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CP90 | CASHCALL, INC. | 3 | \$668,000.00 | 49.58% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$170,168.98 | 12.63% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,086.41 | 20.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$235,959.51 | 17.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,347,214.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CPA7 | ASSOCIATED BANK, NA | 2 | \$230,571.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$79,591.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,755.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$163,975.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$45,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,306.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$87,541.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$83,673.47 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,679.02 | 4.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$218,578.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$519,270.22 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$83,265.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,091.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,268.78 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$197,730.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,122.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,700.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$494,707.30 | 9.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$183,245.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,938.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$420,436.77 | 7.68% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$200,329.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$219,624.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$222,431.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$75,510.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$408,733.71 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$408,875.94 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,475,648.19 | 100% | 0 | \$0.00 | | 0 |
| 31417CPB5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$275,300.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | ANCHORBANK FSB | 1 | \$86,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,083.17 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$101,134.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$684,560.93 | 13.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$95,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,427.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,992.58 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$102,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$301,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$97,067.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,360.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,880.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$705,936.34 | 13.88% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,048.33 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$109,306.76 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$385,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$89,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$502,875.35 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,087,672.96 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31417CPC3 | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$221,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$114,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$123,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$124,400.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,200.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$354,250.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,300.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$120,793.38 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$111,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$690,546.54 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,834,989.92 | 100% | 0 | \$0.00 | | 0 |
| 31417CPD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 3 | \$407,250.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$138,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$293,800.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$135,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 5 | \$665,989.22 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK | 1 | \$125,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$135,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | FRANDSEN BANK & TRUST | 1 | \$148,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$131,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | JONAH BANK OF WYOMING | 1 | \$148,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | MISSOURI CREDIT UNION | 3 | \$393,400.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | MT. MCKINLEY BANK | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$139,900.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$250,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$142,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | \$144,486.75 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 2 | \$268,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$795,732.85 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,146,958.82 | 100% | 0 | \$0.00 | | 0 |
| 31417CPE9 | | | 2 | \$327,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALABAMA ONE CREDIT UNION | | | | | | | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$152,479.27 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$300,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$169,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 2 | \$324,050.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | HAWAII NATIONAL BANK | 1 | \$172,214.69 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$172,460.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | JONAH BANK OF WYOMING | 1 | \$155,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | LAKE FOREST BANK & TRUST | 2 | \$338,500.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | MT. MCKINLEY BANK | 1 | \$172,800.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$486,369.10 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$156,740.77 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,119.18 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$152,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,741.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$963,169.95 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Total | | 32 | \$5,156,393.96 | 100% | 0 | \$0.00 | | 0 |
| 31417CPF6 | | ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$79,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$175,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,284.05 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 13 | \$837,478.31 | 18.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | \$128,284.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$52,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$37,071.16 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$114,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$33,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$245,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$57,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$47,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$79,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$55,834.96 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$40,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$112,069.97 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$88,284.41 | 1.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,745.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$64,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$62,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,641.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,909.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$23,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$237,355.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$601,914.54 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,479,273.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CPG4 | ALLY BANK | 1 | \$89,184.29 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$94,830.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,638.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$101,118.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$262,810.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$211,685.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$178,872.38 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$95,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$105,772.84 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$633,866.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$109,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,297.28 | 1.89% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$107,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$106,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$98,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$213,150.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$88,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,906.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,806.64 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$109,650.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$91,128.19 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,317,243.18 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,886,010.27 | 100% | 0 | \$0.00 | | 0 |
| 31417CPH2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$227,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$115,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|---|--------------|--------|---|--------|----|---|
| BELLCO CREDIT UNION | 1 | \$123,988.90 | 1.64% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$117,292.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$689,065.37 | 9.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$238,341.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$110,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,858.76 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,625.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$119,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$109,662.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$945,554.36 | 12.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$222,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$122,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$124,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$120,078.43 | 1.59% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$123,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$110,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,141.86 | 1.47% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$111,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,750.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$224,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,898.33 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,987,044.49 | 26.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,548,351.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CPJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$273,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$143,538.33 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$270,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$131,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$132,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$543,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$128,127.61 | 0.88% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,720.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$263,515.21 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$138,872.68 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$130,925.43 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$538,686.59 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$127,469.16 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,145.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 12 | \$1,592,658.60 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$130,334.45 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$419,422.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,431.83 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$121,896.13 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$272,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$137,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$125,986.99 | 0.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$277,650.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$438,050.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$134,245.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$129,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$281,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$456,881.80 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,041,701.85 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,489,888.66 | 100% | 0 | \$0.00 | | 0 |
| 31417CPK5 | AURORA FINANCIAL GROUP INC. | 1 | \$162,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$322,000.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$171,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,937.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$324,500.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$145,851.37 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$153,081.79 | 7.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$164,998.39 | 7.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$173,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,600.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,116,968.55 | 100% | 0 | \$0.00 | | 0 |
| 31417CPL3 | ALLIANCE BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$64,572.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$118,170.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$46,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,751.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$58,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$290,330.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$144,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$32,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$14,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$348,325.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$208,675.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$93,170.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$95,184.14 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | 1 | \$80,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$49,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$39,835.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$296,598.40 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$44,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$245,537.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$58,091.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$40,185.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$81,673.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,740.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$129,059.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$73,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$423,062.88 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$44,076.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$197,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$215,879.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$41,338.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$50,292.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$660,276.89 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$129,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$22,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$174,315.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$222,175.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$64,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$35,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$62,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$80,927.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$268,521.56 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$53,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$201,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$148,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$100,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$222,933.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$38,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,610.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$93,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$78,859.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$58,601.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$28,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$223,075.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$137,269.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$41,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$273,067.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,835.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$37,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$185,374.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$88,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$64,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$35,055.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL | 3 | \$223,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$127,946.76 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$227,741.23 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$46,375.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 3 | \$192,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$128,960.98 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$5,024,037.48 | 31.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$15,827,765.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417CPM1 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,750.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$90,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$94,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$204,200.00 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$105,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$191,200.00 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$102,594.14 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,520.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$180,695.07 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE | 1 | \$87,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NETWORK INC. | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$91,733.98 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$85,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,753,693.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CPN9 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$92,800.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$55,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$63,913.31 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$54,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$65,340.19 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$77,850.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$44,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$68,605.87 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$267,910.12 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$63,927.28 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$59,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$75,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$70,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$64,128.37 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$36,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$39,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$55,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$114,475.63 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$72,187.32 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$402,965.84 | 18.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,204,853.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CPP4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$271,505.36 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$900,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$588,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,342,880.18 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$297,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,655.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$839,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$548,100.71 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$561,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$2,058,424.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$976,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$293,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$288,178.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$654,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$254,290.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$339,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$603,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$182,572.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$622,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$377,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$151,168.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$243,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$161,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$930,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,163,650.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$414,655.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,142,444.12 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,430,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31417CPQ2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$338,950.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$207,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$372,103.46 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$146,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$248,397.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$157,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,094.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$313,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$568,368.23 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$263,234.68 | 1.88% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$206,329.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$97,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$176,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$161,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$296,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$545,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$225,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$198,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$931,300.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$428,900.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$230,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$228,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 4 | \$763,342.84 | 5.46% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$775,937.46 | 5.55% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$147,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$305,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$269,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$133,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$292,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$429,150.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,773,538.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,985,946.99 | 100% | 0 | \$0.00 | | 0 |
| 31417CPR0 | BANK OF AMERICA, N.A. | 1 | \$166,586.04 | 5.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$229,672.98 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,757.52 | 5.89% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$193,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$513,398.07 | 16.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$319,383.19 | 10.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$112,545.49 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$101,700.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,550.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$651,257.26 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,152,850.55 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|--------|---|--------|----|---|
| 31417CPS8 | ALPINE BANK & TRUST CO. | 1 | \$117,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$268,300.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,146,405.28 | 16.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$113,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$119,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$199,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,069.71 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$167,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,700.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$145,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$352,688.75 | 5.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$126,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$245,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$405,844.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$342,143.84 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$322,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,849.65 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$221,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$346,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$549,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,916,501.23 | 100% | 0 | \$0.00 | | 0 | |
| 31417CPT6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$225,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,555.50 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$372,869.20 | 21.63% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$642,795.17 | 37.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,724,019.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417CPU3 | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,359.04 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$62,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST PLACE BANK | 1 | \$43,114.62 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,038,100.00 | 15.54% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$145,520.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 2 | \$428,228.41 | 6.41% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$425,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$173,900.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| ROEBLING SAVINGS AND LOAN | 1 | \$285,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 1 | \$305,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$366,135.42 | 5.48% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$117,823.69 | 1.76% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$121,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$173,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$951,364.43 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,681,295.61 | 100% | 0 | \$0.00 | | 0 |
| 31417CPV1 | | FIDELITY BANK MORTGAGE | 2 | \$391,074.33 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$444,217.61 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,419.77 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | SWBC MORTGAGE | 1 | \$119,555.16 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,266.87 | 100% | 0 | \$0.00 | | 0 |
| 31417CPW9 | | FIRST INTERSTATE BANK | 1 | \$155,560.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$120,745.86 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$154,110.89 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$32,367.89 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,202.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 2 | \$64,982.38 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$175,903.83 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$230,631.39 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,743.21 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,247.45 | 100% | 0 | \$0.00 | | 0 |
| 31417CPX7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$438,085.97 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 8 | \$2,376,725.91 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$211,694.55 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$377,479.22 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 8 | \$2,272,873.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 5 | \$1,606,703.29 | 13.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 3 | \$869,775.58 | 7.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$2,242,400.76 | 19.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$699,100.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$354,434.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,649,272.28 | 100% | 0 | \$0.00 | | 0 |
| 31417CPY5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$151,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,267.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$784,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,280.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,995.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$481,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,404.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$501,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EASTLAND FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$170,582.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$315,790.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$168,248.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$169,731.19 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,126.37 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,059.10 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$809,663.67 | 3.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$1,609,467.94 | 6.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$171,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$149,806.57 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$173,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$317,518.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$319,789.30 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$320,624.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$635,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$321,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$320,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$810,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$159,812.15 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$335,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$170,548.78 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$344,273.84 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$169,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$336,686.96 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$497,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$307,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,469.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$10,426,258.21 | 39.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$26,450,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417CPZ2 | BOEING EMPLOYEES CREDIT UNION | 1 | \$295,950.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$274,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$717,300.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$324,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$198,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,204.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$273,040.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$659,472.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$208,225.44 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$150,763.03 | 1.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$465,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,612.34 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,986,470.76 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,081,237.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CQ24 | ACCESS NATIONAL BANK | 4 | \$523,925.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$834,093.50 | 11.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$548,750.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$566,050.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$272,250.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,542,057.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$260,056.64 | 3.72% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$125,875.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,182,507.98 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,998,065.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CQ32 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$301,500.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$160,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$161,250.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,586.02 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 2 | \$326,905.00 | 12.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$162,250.25 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,177,195.50 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,621,686.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQ40 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$829,171.63 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,507,599.75 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,257,214.61 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$154,208.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 2 | \$118,550.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,838.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$219,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$75,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$65,775.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,134,803.98 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,486,961.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQ57 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$239,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$508,446.22 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$192,412.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$306,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,765.72 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$620,680.65 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | \$948,490.64 | 10.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | 1 | \$187,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,989,508.89 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,174,304.12 | 100% | 0 | \$0.00 | | 0 |
| 31417CQ65 | | ACCESS NATIONAL BANK | 1 | \$310,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$944,050.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$180,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$548,975.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$212,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$948,900.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,933.44 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$155,013.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 3 | \$954,634.43 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$410,127.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,186,768.10 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,169,801.49 | 100% | 0 | \$0.00 | | 0 |
| 31417CQ73 | | ARVEST MORTGAGE COMPANY | 1 | \$110,389.10 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$642,158.74 | 54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,626.35 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,189,174.19 | 100% | 0 | \$0.00 | | 0 |
| 31417CQ81 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$104,870.89 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$180,346.48 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$406,422.39 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$108,828.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$485,357.07 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,285,824.83 | 100% | 0 | \$0.00 | | 0 |
| 31417CQ99 | | | 6 | \$1,146,050.00 | 12.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,705,749.00 | 19% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 4 | \$1,207,300.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$603,194.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$452,027.17 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$213,077.20 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,650,696.99 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,978,094.36 | 100% | 0 | \$0.00 | | 0 |
| 31417CQA6 | | CASHCALL, INC. | 3 | \$554,115.35 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$233,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$374,140.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$135,756.86 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,850.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$463,280.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 1 | \$215,953.16 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,600.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | \$139,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$385,396.39 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,807,091.76 | 100% | 0 | \$0.00 | | 0 |
| 31417CQB4 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CASHCALL, INC. | 12 | \$2,929,900.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$316,012.53 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$203,598.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$395,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$385,100.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,577,377.21 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,217,988.35 | 100% | 0 | \$0.00 | | 0 |
| 31417CQC2 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$390,000.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$393,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,800.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,850.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$394,200.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$146,400.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$380,063.19 | 11.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$406,300.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,800.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,600.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,255,013.19 | 100% | 0 | \$0.00 | | 0 |
| 31417CQD0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,900.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$261,800.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,700.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,600.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,100.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,962.17 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,000.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,012,062.17 | 100% | 0 | \$0.00 | | 0 |
| 31417CQE8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$560,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$356,277.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$868,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$311,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$309,367.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$547,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,402.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$764,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$715,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$491,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$218,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$705,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$562,773.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$421,995.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$524,450.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$700,201.18 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$280,212.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$390,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,265.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$439,883.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$468,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$363,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$844,461.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$375,285.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$474,733.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$212,165.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$402,863.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$603,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$554,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$148,865.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$129,269.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$405,456.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,237.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$271,572.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$429,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$341,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$656,954.47 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$975,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$438,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$495,881.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,921,243.44 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$50,130,565.02 | 100% | 0 | \$0.00 | | 0 |
| 31417CQF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$39,886.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$100,658.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$680,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$292,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,482.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,195.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,098,358.24 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$367,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$412,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,130.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$239,415.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,095,713.59 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,070,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | \$1,034,550.23 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$349,988.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,422,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$371,442.74 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$377,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$315,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$578,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$462,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,087,739.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$295,690.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$266,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,660.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$248,240.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$944,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$462,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$405,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$681,520.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,711.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,047.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$871,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 13 | \$3,361,377.50 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$371,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$702,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$111,654.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$179,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$376,793.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$350,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$266,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,272,551.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$352,092.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$897,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$459,972.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$212,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$204,704.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$572,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$309,832.66 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$505,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$585,535.69 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$160,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$138,145.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,486,781.72 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,165,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$274,902.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,082,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$444,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SFMC L.P. | 1 | \$231,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$686,784.04 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$702,076.73 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$262,771.43 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | \$190,190.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$397,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$335,524.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$786,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$226,980.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$16,002,724.87 | 21.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 337 | \$75,323,533.95 | 100% | 0 | \$0.00 | | 0 |
| 31417CQG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$656,100.00 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$142,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$414,740.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$215,930.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 4 | \$282,140.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$487,387.96 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$797,500.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,066,297.96 | 100% | 0 | \$0.00 | | 0 |
| 31417CQH1 | | ACCESS NATIONAL BANK | 1 | \$100,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$670,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$600,100.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$958,680.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$101,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$1,136,625.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$92,356.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$180,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$88,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$2,505,798.14 | 22.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,866.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$288,210.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$185,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,074,503.45 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,369,739.95 | 100% | 0 | \$0.00 | | 0 |
| 31417CQJ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$587,200.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$688,084.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$586,700.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$581,550.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$244,700.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,833,500.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$122,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$228,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,928,891.49 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,145,825.49 | 100% | 0 | \$0.00 | | 0 |
| 31417CQK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$218,620.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$500,504.72 | 8.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 12 | \$709,200.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$543,105.00 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$136,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$59,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$934,055.08 | 16.06% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$43,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 2 | \$120,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$269,479.98 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,282,856.80 | 39.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,817,621.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417CQL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$487,420.00 | 34.65% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$123,825.00 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$117,750.00 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$457,518.18 | 32.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,406,513.18 | 100% | 0 | \$0.00 | | 0 | |
| 31417CQM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$137,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$277,300.00 | 23.68% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | |

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| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,000.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$498,769.28 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,171,069.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$64,672.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$149,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$247,519.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,173.31 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$67,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$861,534.35 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,828,398.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQP3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$168,190.94 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$165,069.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$286,232.87 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$140,258.97 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$51,593.64 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$404,136.59 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,215,482.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$588,250.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$808,161.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$400,150.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$200,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$455,000.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,551,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CQR9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$589,500.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,047,570.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$111,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$938,555.00 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,808,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CQS7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$225,925.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$507,594.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$75,050.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$188,000.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$137,650.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,204,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CQT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$406,980.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$363,348.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$207,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$113,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$971,457.91 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,165,795.00 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,374,930.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|------------------|
| 31417CQU2 | ACCESS NATIONAL BANK | 2 | \$518,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,697,250.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$7,372,539.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$278,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,348,375.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$439,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,791,599.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$2,532,926.47 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,157,324.75 | 43.26% | 1 | \$377,727.78 | NA | 1 \$377,7 |
| Total | | 108 | \$30,416,064.22 | 100% | 1 | \$377,727.78 | | 1 \$377,7 |
| 31417CQV0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,800.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,307,374.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$222,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,502,589.72 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,521,763.72 | 100% | 0 | \$0.00 | | 0 |
| 31417CQW8 | ARVEST MORTGAGE COMPANY | 1 | \$406,600.00 | 22.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$151,240.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,800.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$956,400.00 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,778,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31417CQX6 | AMERICAN INTERNET | 1 | \$225,645.00 | 5.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$166,779.90 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$205,800.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,555,421.65 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,153,646.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQY4 | | ACCESS NATIONAL BANK | 2 | \$186,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$201,875.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$289,550.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,356,950.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$782,416.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$100,219.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$88,900.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,875.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$103,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,371,466.12 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,866,001.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CQZ1 | | ACCESS NATIONAL BANK | 1 | \$117,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$473,850.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$351,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$701,300.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$714,936.63 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$222,612.33 | 4.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$223,773.97 | 4.9% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$121,300.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,636,074.47 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,562,447.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CR23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$86,469.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$483,712.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$196,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,619.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$106,353.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$370,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$99,613.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,287.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$277,891.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 32 | \$3,105,328.78 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$202,682.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$1,246,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$176,362.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$208,020.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$197,630.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$88,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 2 | \$210,086.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$398,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 4 | \$401,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$205,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$197,161.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | \$800,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$377,908.75 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$485,162.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$208,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$203,702.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$292,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$200,859.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | \$264,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 10 | \$999,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$103,126.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 5 | \$484,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$488,668.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$401,345.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$559,101.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$105,655.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$289,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$289,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$93,040.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$310,293.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$287,608.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,427.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$97,890.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$297,165.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,517.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$565,242.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$89,901.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$396,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$305,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$99,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$377,606.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 32 | \$3,216,351.57 | 3.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,151,166.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$193,743.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 13 | \$1,223,773.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$102,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$888,034.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$690,193.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$301,782.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$98,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$981,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$653,206.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$487,750.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$97,875.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$106,378.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$199,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$93,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$283,434.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$188,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$404,595.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,117.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$863,409.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$88,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$181,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$376,840.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$302,101.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW PENN | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FINANCIAL, LLC | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$490,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$188,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$207,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$193,912.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$98,251.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$187,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$419,687.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$301,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,611.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$480,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$277,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$403,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$302,435.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,421.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$96,589.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$386,097.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$107,597.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$107,065.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$376,608.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$283,122.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$186,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$738,007.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$488,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$199,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$195,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,964.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$603,925.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$201,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$306,377.79 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,549.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$593,918.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 34 | \$3,258,873.64 | 3.98% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$88,001.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$470,530.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,785.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$202,572.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$504,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$617,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN CREDIT UNION, INC. | 1 | \$88,493.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$192,470.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$20,582,458.55 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$81,968,943.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CR31 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,001.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$240,025.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$346,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,273,180.11 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,503.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,058.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$230,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$122,951.05 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 4 | \$470,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$111,455.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$242,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,373.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$118,125.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$112,675.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$124,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$243,436.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,815.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,793.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$115,006.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$227,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,082.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$241,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$122,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$111,832.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,462.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$111,076.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$919,027.16 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 3 | \$350,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$111,214.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$114,518.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$460,825.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,744.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$115,998.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$110,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$121,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$119,481.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$351,470.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$465,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$227,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$111,028.12 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$237,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$234,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$232,970.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,664.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,971.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$450,291.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$117,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,774.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$122,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,783.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$451,048.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,962.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,430.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$232,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,568.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$342,593.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 11 | \$1,306,181.25 | 4.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,354,364.97 | 24.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$30,491,765.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417CR49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$436,896.92 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$416,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$136,215.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$136,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$1,926,525.20 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,322.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$148,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$127,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,349.54 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$812,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$138,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 3 | \$405,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | \$696,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,380.11 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$555,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$129,189.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$577,572.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$535,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$143,591.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | COTTAGE SAVINGS BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 5 | \$672,825.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,038.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$146,278.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | \$141,150.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$148,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$278,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,998.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,690.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$823,102.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$809,175.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$258,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$401,934.74 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|--------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 48 | \$6,517,108.54 | 11.39% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,221,780.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$274,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$571,100.00 | 1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$149,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$145,568.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$131,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 2 | \$258,323.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |