

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 39 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417CLM5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$258,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,123,902.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,002,723.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,714,061.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$831,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$1,713,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$447,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$512,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$557,635.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$6,021,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,376,800.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$834,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,921,763.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$1,264,870.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$953,955.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,177.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$385,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$229,306.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,466,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,848,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$296,582.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$533,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,501,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,284.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$1,049,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,175,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$397,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$521,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL | 1 | \$358,937.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF SULPHUR SPRINGS | | | | | | | |
| | COBALT MORTGAGE, INC. | 5 | \$1,423,032.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$349,580.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$644,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$326,216.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$294,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$350,938.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$810,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 14 | \$3,919,100.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$785,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,460.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,011,423.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$306,089.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$190,315.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,385.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$3,327,675.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,924,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$203,023.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$402,515.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$272,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,584,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,220,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$548,582.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$695,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$216,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$183,453.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,143,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$472,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$734,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,440,412.83 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$629,041.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$691,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$788,432.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$698,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$692,170.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$303,540.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$893,122.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,889,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,282,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$597,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,595.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$576,011.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,131,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$182,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$680,571.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$689,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$829,113.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$594,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 3 | \$791,950.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,444,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$414,128.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,735,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$334,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$356,977.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,671,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,161,390.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$763,094.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$471,785.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$442,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$372,720.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$3,951,268.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 7 | \$2,252,550.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$341,484.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$826,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$949,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,474,986.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,391,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF | 1 | \$193,160.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | LINCOLN | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$269,910.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,645,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,620,155.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$4,216,145.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$355,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$693,593.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$677,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$851,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$807,034.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$834,967.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$363,375.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$695,145.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$43,373,720.24 | 21.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 709 | \$200,490,690.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLN3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$870,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$350,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,901,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$507,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,381,176.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$402,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$403,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$941,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$803,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,534,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$451,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,084,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$777,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$5,029,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,790,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,073,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$1,043,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$256,662.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,348,028.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$836,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,382,911.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$283,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,258,120.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 3 | \$879,545.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$484,284.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,129,320.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,273,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$512,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,348,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,186,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 24 | \$7,745,200.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$502,945.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$1,005,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CHELSEA GROTON BANK | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$299,114.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$325,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$1,095,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$852,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$226,815.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$756,947.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,307,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 5 | \$1,369,700.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$596,437.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$682,740.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$271,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 18 | \$5,991,954.71 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$641,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$744,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$844,597.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$994,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$432,897.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$3,096,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,973,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$633,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$225,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$268,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,538,448.15 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,306,548.15 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$968,584.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$634,794.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$753,671.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$355,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$648,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$709,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$486,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,826.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$263,098.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$486,617.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$410,320.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$793,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$227,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$265,755.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$794,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$947,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$711,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,438,940.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 7 | \$2,027,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MAGNA BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$772,002.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$222,732.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,083,010.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$236,075.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$798,064.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$502,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,057,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$398,546.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,017,827.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$465,447.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,673.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$757,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$739,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$694,989.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$203,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,503,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$953,129.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$698,835.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,247,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$990,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$794,577.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$599,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$364,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,022,991.81 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,645,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$378,853.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$419,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$457,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$354,195.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$736,109.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,995.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,709,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$2,187,400.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,045,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$533,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,662,480.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$458,770.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$179,287.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$871,762.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,148,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$533,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$472,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,907,456.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$394,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 2 | \$610,286.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,229,825.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 191 | \$52,430,448.95 | 23.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 807 | \$227,107,639.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLP8 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,530.32 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 7 | \$2,053,487.13 | 30.71% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,055.59 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$197,871.45 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | ELEVATIONS CU | 1 | \$285,068.73 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$411,831.00 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$597,393.09 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$308,563.77 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$241,922.55 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$462,637.04 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,127.09 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,252,574.12 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,686,061.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLQ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,200.00 | 60.92% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE | 1 | \$110,000.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$133,100.00 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$128,400.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$243,300.00 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,573,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLR4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,521,836.00 | 19.76% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 101 | \$35,637,758.53 | 38.03% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$6,003,634.00 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,668,098.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$329,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,069,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,686,653.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$658,788.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 6 | \$1,636,400.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$24,203,950.81 | 25.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$93,721,718.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLS2 | | AURORA FINANCIAL GROUP INC. | 1 | \$96,000.00 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$97,350.00 | 7.86% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 2 | \$194,837.87 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$93,100.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,817.84 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$91,732.33 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,238,838.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLT0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,187,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$587,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$494,555.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,671,442.92 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$298,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$431,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$309,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$203,080.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$939,606.00 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$583,460.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$257,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$268,350.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,558,000.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$651,000.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$286,650.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$239,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$191,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$367,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$214,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,405,901.37 | 20.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$16,707,145.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLU7 | 3RD FED BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,280,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,607,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$441,615.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,960,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$885,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,585,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,080.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,560,150.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,133,008.79 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$599,655.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,100,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$563,515.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$415,890.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT | 9 | \$2,177,709.22 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$1,045,618.62 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,144,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 44 | \$13,682,922.50 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,674,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,642,300.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$376,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,446,600.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$629,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$932,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$440,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,307,564.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,252,489.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$293,213.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$803,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$901,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$187,728.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$373,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,083.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,197,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 23 | \$7,476,280.56 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$877,317.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,384,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 26 | \$8,273,848.06 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,826,459.26 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$938,838.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$395,219.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$564,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,287,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$205,225.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | YOUNGSTOWN, OHIO | | | | | | | |
| | HOMEWISE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,468,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,424,200.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,354,150.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,080,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,314,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,064,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$410,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,042.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$185,737.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$471,917.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$274,272.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 2 | \$695,385.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,194,426.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,088,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$426,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$934,667.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$959,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$401,458.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$784,357.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$469,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 4 | \$1,001,964.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$776,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,006,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$924,714.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,133,455.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$855,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$474,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,409,245.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,082,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$7,537,345.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$746,522.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$426,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,198,401.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$603,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,732,179.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,240.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$635,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$729,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$74,423,877.55 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$248,531,650.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CLV5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$833,616.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,245,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$307,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$527,618.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,720.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,588,843.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,971.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$484,321.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$940,492.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,038,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$944,834.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$182,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$502,751.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$6,931,276.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,258,622.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,672,477.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$520,060.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 32 | \$9,377,911.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,319,381.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$238,056.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,458,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 9 | \$2,751,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$814,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$408,252.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$964,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,246,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,709,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,038,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$585,754.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,322,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$213,413.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$847,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$261,939.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$491,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,552,044.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,079,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$896,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$297,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,487,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,453.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$691,116.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$188,488.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,381,280.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$691,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,050.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,502,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$650,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,255,725.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$390,962.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,867,251.37 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$412,012.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$7,036,250.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$531,027.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,270,619.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$323,334.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$656,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,021,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$758,351.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | 2 | \$512,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,611.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,118,397.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,868,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,337,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,904.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$801,522.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$77,688,599.17 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$254,159,498.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLW3 | 3RD FED BANK | 1 | \$360,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,016,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,623,095.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$4,203,020.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,854,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$330,518.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$831,823.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,446,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 59 | \$19,009,671.49 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$623,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,068,090.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,847,767.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$844,610.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$990,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$255,791.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$912,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,398,050.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,204.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$242,642.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$679,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,883,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,762,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$402,228.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,047,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$808,743.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,470,857.89 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,525,388.10 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,885,350.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 29 | \$9,419,543.08 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,037,447.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,480,577.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$392,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$2,177,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,325.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$234,515.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,314,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,300.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,490,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$471,912.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,470,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$389,330.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$619,747.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$420,169.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$657,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,556,275.70 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$754,389.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$3,038,200.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,722,472.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,674,796.36 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$626,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,593,163.21 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$214,683.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,176,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$8,635,295.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$436,746.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,978,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,422.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,054,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$585,463.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$390,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$1,656,879.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$626,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$814,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 5 | \$1,477,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,218,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,374,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,021,629.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,323,474.66 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,191,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$73,899,976.28 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$253,774,624.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
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| 31417CLX1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$651,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$634,491.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,639.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,349,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,424,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$679,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,057,334.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,345,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,219,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$489,527.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,170.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$369,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$13,269,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$544,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,065,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,331,349.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,836,386.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 17 | \$5,827,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$718,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$668,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,558,099.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,701,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,215,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$535,968.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,855.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$282,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$4,969,494.40 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,491,767.23 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,350,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 37 | \$12,041,865.95 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,271,190.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$537,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$460,600.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$2,019,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$439,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$268,312.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 7 | \$2,770,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,852,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,395,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,630,948.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$987,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$325,727.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$357,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,184,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$993,821.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$315,680.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,147,613.80 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,962.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,113,395.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$3,767,610.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,335.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,206,861.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,578,224.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,503.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$969,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,711,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,003,862.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$7,337,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,235,921.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,935,422.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$762,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$233,870.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$490,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,052,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$612,623.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$1,210,906.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$2,351,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$342,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$356,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$890,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 5 | \$1,544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,177,940.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,469,596.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$635,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,802,123.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,058,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$505,541.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$70,712,009.46 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$250,315,352.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CLY9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,417,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$305,586.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,638.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,356,720.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,702,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$536,542.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$221,274.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,463,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$181,125.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$939,218.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,109,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$860,122.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$257,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$815,056.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,802,884.61 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$546,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,150.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 46 | \$15,163,458.45 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$846,229.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$446,483.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$671,892.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,364,005.60 | 2.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$951,198.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,634,875.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,601,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$524,845.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$303,262.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 5 | \$1,302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,253,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,303.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$852,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$396,190.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$373,507.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,094,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,099.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$733,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$949,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$412,879.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,054,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,461.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK ALASKA | | | | | | | |
| | FIRST PLACE BANK | 22 | \$6,893,559.34 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,445,825.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,676,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$416,399.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$447,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 22 | \$6,826,707.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$699,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$414,402.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$598,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,965.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,349,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HONOLULU HOMELoANS, INC. | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$421,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$393,859.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$683,909.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,044,485.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,600,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$999,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$379,054.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,103,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$807,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$620,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$956,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$517,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,732,330.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$870,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 15 | \$5,859,265.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$317,248.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$539,231.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,597,476.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,553,085.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,490,468.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,459,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$217,678.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,142,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,228,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,550,454.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$188,713.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,775,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$877,353.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,447,122.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,806,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$419,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,654,275.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$409,671.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,099,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$431,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,452,400.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$989,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$269,102.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 249 | \$77,587,535.40 | 30.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 840 | \$255,249,272.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CLZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,693.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$492,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,653.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$688,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,112,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$653,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 3 | \$719,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$717,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,859,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,648,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$318,740.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$555,008.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,092,513.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$774,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$908,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$12,357,528.77 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,808.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$632,691.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$417,402.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,915,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$216,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$478,704.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,201,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$469,366.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$317,511.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$431,995.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,089,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$738,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,074,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,500,813.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$837,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$548,224.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$747,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,590.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$808,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$932,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,054,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,834,071.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$971,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$6,177,398.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,976,635.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$8,884,385.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$890,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$486,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$556,222.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$415,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$291,606.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$430,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$442,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$201,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$393,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$243,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,103,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,163,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,152,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$695,529.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,643,240.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,229,007.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,489,828.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$882,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,014,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$452,403.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,358,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$9,170,320.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,617,311.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$231,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,124,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$613,267.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,644,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$207,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$607,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$848,108.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,306,150.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,210,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,716,672.68 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$629,379.34 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$228,294.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$816,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 207 | \$62,017,701.14 | 30.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 679 | \$202,390,325.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CMA0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$683,165.71 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$113,575.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,659.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$322,402.95 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$436,361.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$315,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$174,505.48 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,501,280.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,256.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$213,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$204,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$93,785.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$95,178.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,015.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$224,950.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$652,153.29 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$183,675.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$316,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$122,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$178,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,505.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$435,700.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$95,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$839,550.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$303,509.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$500,318.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$93,511.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$189,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$214,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$91,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$296,814.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$317,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,721.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 2 | \$231,538.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$521,252.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$115,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$103,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$309,020.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$493,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$210,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$212,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$117,673.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$189,692.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$113,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$93,740.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,376.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$187,273.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$86,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,697.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$325,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$104,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$337,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$101,840.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$400,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$89,306.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$219,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$219,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,618.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,588,370.21 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$34,394,026.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CMB8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$444,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,149.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,960.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$667,400.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$704,950.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,040.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,720.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$267,200.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$129,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$285,769.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$429,500.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DENMARK STATE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$135,623.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$271,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$676,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,588.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,928.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 3 | \$400,480.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$146,180.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$144,791.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,587.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$271,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$143,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,630.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 2 | \$280,590.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$144,942.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$266,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$141,806.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,124.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$149,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$143,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,455.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,982.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$293,330.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$282,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$144,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,641.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,893,756.73 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,548,781.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMC6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$169,616.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,831.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$120,857.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$74,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,675.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$67,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$70,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$62,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$119,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$156,262.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$66,119.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$104,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$69,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$127,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$268,571.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$42,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$48,920.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,211.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,839.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$212,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$160,800.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$114,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$146,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$249,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$44,325.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$196,020.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$138,800.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,432.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$125,270.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$67,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$80,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$163,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,470.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,812.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$148,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,235.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,385.72 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$136,233.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$146,018.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$188,150.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$76,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$138,809.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,533.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,329.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$269,500.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL | 1 | \$65,596.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$197,717.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$30,910.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$42,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$79,875.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$134,901.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,829.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,235,035.89 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$12,613,856.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMD4 | ADIRONDACK TRUST COMPANY THE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,481.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$294,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$235,033.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$656,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$386,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,481,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$385,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$829,238.58 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$155,569.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$476,708.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,580,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$407,206.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,615,810.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$214,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,237.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$525,196.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$835,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$474,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$153,667.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,543,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$811,584.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$204,810.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$698,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$537,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$209,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$326,128.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$386,928.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$842,525.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,382.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$2,335,822.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,183,711.97 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$699,013.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,309,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$167,885.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 1 | \$227,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,408.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,385.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,146,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$512,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$165,190.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$297,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$614,535.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$394,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$515,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$406,996.58 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$610,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$244,313.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$282,670.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$665,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$667,774.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$182,479.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$388,066.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$280,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$394,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,735,333.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$323,010.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$267,458.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$408,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$502,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 2 | \$436,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$214,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$655,824.24 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,659,348.93 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$409,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$281,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,092.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$506,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$430,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$15,274,665.66 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 314 | \$74,937,179.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CME2 | | 2 | \$457,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$673,042.34 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$230,742.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$886,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,321.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$181,845.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,666.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,128,195.50 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$775,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$192,880.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$392,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$380,188.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,820.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$307,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 1 | \$298,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$345,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$536,898.62 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$193,407.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$568,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$164,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$412,210.12 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,523.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$656,087.72 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY | 2 | \$589,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$522,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$462,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$414,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$267,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,446,912.31 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,321,144.93 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$488,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$428,875.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$807,700.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$488,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$961,123.42 | 1.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 2 | \$406,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$667,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$210,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$390,365.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$940,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$395,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$259,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$496,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$157,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,480.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 1 | \$218,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$376,925.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$744,257.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$349,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$419,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$267,227.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,501.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$418,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$203,263.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$376,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,078.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,283.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$281,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,761.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$363,840.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$208,820.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,102,101.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$234,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,948.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$386,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,810,900.43 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$53,595,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CMF9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$244,023.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$117,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$96,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$547,796.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,694.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$126,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,455.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,649.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$219,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$134,796.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 2 | \$196,722.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$144,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$543,861.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$118,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$133,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$401,410.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$257,422.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$569,423.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$389,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$257,135.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$112,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,202.55 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$133,870.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,574.29 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$146,405.96 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$149,301.82 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$135,307.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$272,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$107,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,626.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,497,021.63 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,962,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMG7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,446.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,083,865.06 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$888,671.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,498,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,685,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$562,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$381,882.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$597,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$415,861.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 5 | \$1,157,149.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY OF SC | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,544.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$630,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$418,854.87 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,818,663.43 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,090.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$962,550.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,597.09 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$433,375.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,873.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$861,623.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$163,552.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$841,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$639,463.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$165,789.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CAPITAL BANK | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$894,149.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$641,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,350,349.65 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,298,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CMH5 | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$72,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$140,100.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$106,750.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$59,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,382.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$141,030.45 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,591.13 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$41,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$44,885.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$35,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$61,875.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$467,028.91 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,660,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG28 | BANK OF AMERICA, N.A. | 2 | \$381,927.49 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$336,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$450,874.19 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$647,846.69 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$647,350.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | HOMESTREET BANK | 3 | \$489,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$587,427.56 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$679,477.86 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$483,827.69 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$399,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$857,700.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,228,676.84 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,346,208.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AG36 | BANK OF THE WEST | 25 | \$12,712,446.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,795,340.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,895,413.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$11,032,201.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$485,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$8,356,328.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$8,864,498.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$115,798,625.69 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$12,698,856.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$2,449,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 8 | \$4,761,006.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 44 | \$22,222,766.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$15,149,532.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 47 | \$24,233,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$973,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$2,061,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$3,314,906.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 114 | \$61,256,751.86 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,007 | \$538,622,564.48 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,598 | \$848,683,990.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG44 | 1ST SOURCE BANK | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,912,300.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$7,051,032.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$11,079,112.44 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$7,569,335.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$96,924,643.34 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$567,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,569,876.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$845,522.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 94 | \$24,377,599.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$358,651.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$296,250.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,459,480.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 258 | \$55,314,848.35 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE FARM BANK, FSB | 9 | \$1,521,430.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$877,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,278.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,993,608.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$345,163.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$910,717.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$69,909,947.33 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$287,039,198.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AG51 | BANK OF THE WEST | 4 | \$1,034,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$2,056,310.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 450 | \$94,736,829.53 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$327,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 16 | \$3,592,939.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,882,743.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 151 | \$31,654,304.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,523,999.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$286,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,240 | \$227,329,862.86 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,861.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,884,892.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,634,909.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 109 | \$24,128,118.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 44 | \$10,288,786.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 31 | \$8,004,770.54 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 90 | \$18,911,974.67 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 4 | \$612,587.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 13 | \$3,038,478.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1,321 | \$284,010,565.64 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$944,484.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,531,990.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$641,388.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$374,061.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,289,557.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 63 | \$8,227,865.30 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$436,674.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 22 | \$3,168,901.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 217 | \$51,954,152.40 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,868 | \$791,618,610.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AG69 | CITIMORTGAGE, INC. | 139 | \$26,567,545.91 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,708,730.42 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$619,783.90 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 161 | \$34,882,864.76 | 37.86% | 0 | \$0.00 | NA | \$0.00 |

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

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | LLC | | | | | | | |
| | GMFS, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,240,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 69 | \$13,752,675.89 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,621,224.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$607,411.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 41 | \$8,598,544.80 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$396,028.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 4 | \$845,731.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 16 | \$4,268,505.87 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$815,240.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$18,195,725.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 27 | \$6,655,094.07 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 23 | \$4,118,874.82 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$974,259.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,763,734.03 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,189 | \$290,864,756.96 | 76.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,621 | \$380,352,786.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AGL6 | 1ST SOURCE BANK | 6 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,162,084.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$257,416.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 27 | \$8,093,868.65 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,175.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,535,132.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$1,057,064.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,923,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$9,873,859.79 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$1,567,675.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$250,755.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$416,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$668,541.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 21 | \$3,682,166.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$6,778,491.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 43 | \$8,176,827.35 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$578,460.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,911,481.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 683 | \$140,769,145.83 | 73.59% | 1 | \$192,526.61 | NA | 1 | \$192,526.61 |
| Total | | 946 | \$191,297,296.73 | 100% | 1 | \$192,526.61 | | 1 | \$192,526.61 |
| 31418AGM4 | 1ST SOURCE BANK | 19 | \$3,345,540.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$799,426.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$532,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,280,377.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 79 | \$23,733,318.29 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 54 | \$14,137,151.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMFS, LLC | 1 | \$234,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,424,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 321 | \$84,145,207.81 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 29 | \$5,968,129.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$570,075.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 62 | \$12,974,601.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$410,831.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$4,999,912.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 28 | \$6,684,635.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 32 | \$5,754,648.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 18 | \$4,416,303.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 81 | \$19,221,442.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 222 | \$54,450,780.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$266,689.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 109 | \$21,445,620.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,783 | \$750,645,461.17 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,904 | \$1,020,496,391.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGN2 | ALLY BANK | 12 | \$2,739,028.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 176 | \$27,793,226.90 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 48 | \$5,862,965.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMPASS BANK | 28 | \$4,208,213.01 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$466,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$561,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$573,479.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 61 | \$9,315,182.80 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$263,440.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | \$5,497,206.16 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,464,929.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$672,532.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,627,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 590 | \$80,419,193.79 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,943,514.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$973,374.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,243,684.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$525,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 131 | \$20,887,839.70 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 168 | \$23,868,816.15 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,423,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 99 | \$17,800,220.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 74 | \$10,446,293.17 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 53 | \$8,809,618.33 | 1.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 5 | \$703,581.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 77 | \$9,327,504.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$349,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 81 | \$10,122,871.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$901,225.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 29 | \$4,442,889.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 459 | \$82,144,155.85 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,757 | \$343,784,544.58 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,987 | \$684,252,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGP7 | ALLY BANK | 68 | \$8,423,785.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 73 | \$10,037,127.07 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,596,985.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$3,004,581.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 302 | \$29,053,005.77 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$875,705.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$473,823.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$252,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$515,963.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 31 | \$4,208,618.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$411,033.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$350,795.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$342,071.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,204,998.65 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,238,276.40 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$35,271,093.78 | 12.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,011,520.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 4 | \$481,340.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,302,854.56 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 41 | \$4,413,577.12 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$966,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 126 | \$23,136,800.00 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 66 | \$6,089,859.28 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$928,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 49 | \$4,015,472.74 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,105,281.56 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,408,599.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$790,792.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$19,949,558.38 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 662 | \$104,326,158.84 | 36.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,999 | \$285,151,580.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AGQ5 | BANK OF AMERICA, N.A. | 30 | \$6,460,043.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL | 1 | \$372,921.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,128,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$4,370,127.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 40 | \$8,413,078.07 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 5 | \$1,083,968.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 83 | \$15,348,530.41 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$872,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$397,325.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 5 | \$721,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,421,304.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$59,003,377.56 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,714,398.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,344,969.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$404,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$9,954,050.81 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$3,022,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS | 24 | \$5,949,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,891,006.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$1,873,700.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$287,181.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 93 | \$17,644,363.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$443,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$108,694.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,754,587.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 30 | \$4,912,880.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,255 | \$260,927,442.90 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,852 | \$436,644,447.40 | 51.22% | 1 | \$153,460.23 | NA | 0 | \$0.00 |
| Total | | 3,830 | \$852,632,248.53 | 100% | 1 | \$153,460.23 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AGR3 | 1ST SOURCE BANK | 7 | \$767,452.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 111 | \$21,858,071.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 108 | \$25,946,501.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,883,874.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 304 | \$51,969,885.24 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,717,706.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,092,028.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 17 | \$2,872,494.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$318,955.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|
| EMBRACE HOME LOANS, INC. | 2 | \$343,282.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 13 | \$2,667,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 112 | \$22,813,649.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 44 | \$9,551,814.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$962,809.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$421,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,208,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$5,107,701.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,156,103.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$281,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$297,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,035.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$4,554,257.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$11,527,207.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$497,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | \$136,676,815.86 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$818,696.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,189,693.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 17 | \$3,307,235.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$572,467.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 19 | \$4,570,796.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$529,888.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 192 | \$39,119,055.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$442,878.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 28 | \$7,465,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 413 | \$88,517,283.17 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 83 | \$11,991,429.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,671,572.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 59 | \$7,473,043.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$1,848,162.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 15 | \$3,196,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,152,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 80 | \$11,751,944.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$689,974.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$576,269.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$12,246,058.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,064,292.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$472,729.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 35 | \$5,996,902.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,211 | \$256,641,123.74 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,067 | \$449,820,142.78 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,986 | \$1,231,426,244.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGV4 | | 6 | \$749,721.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | COMPASS BANK | 1 | \$163,003.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$718,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$58,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$715,718.48 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,685.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 9 | \$816,331.75 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$781,069.36 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$868,860.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$532,220.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$784,355.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,888,017.97 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$616,487.26 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$216,768.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$868,105.95 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$423,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$952,609.81 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$870,325.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$692,766.42 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,794,741.20 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,999,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGW2 | 1ST SOURCE BANK | 3 | \$249,837.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,024.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 4 | \$388,244.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$516,765.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 16 | \$3,715,127.61 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$213,030.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$416,651.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,860,354.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 8 | \$1,211,204.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 91 | \$19,709,720.93 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,612,355.51 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$565,728.21 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$933,020.57 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 8 | \$1,309,372.68 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 39 | \$8,974,168.33 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$3,003,889.60 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 75 | \$14,722,394.42 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$943,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,692,576.08 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 451 | \$90,722,875.07 | 57.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 773 | \$156,659,840.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31418AGY8 | 1ST SOURCE BANK | 9 | \$2,051,850.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$81,873.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 3 | \$774,465.77 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 6 | \$1,942,662.75 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$744,713.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$500,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 26 | \$7,331,983.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$581,382.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$852,247.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$1,986,931.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$2,781,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$2,187,873.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$373,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$380,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$441,118.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 532 | \$156,745,701.88 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$180,563,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AGZ5 | EVERBANK | 3 | \$1,783,179.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$3,912,517.13 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$908,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$45,873,046.19 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$53,102,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AH68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 48 | \$3,214,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHA9 | 1ST SOURCE BANK | 2 | \$112,648.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 39 | \$8,538,859.53 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,469,282.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,630,371.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,409,518.42 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$330,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$858,397.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 37 | \$10,091,944.65 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNYMAC CORP. | 6 | \$1,363,156.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,117,242.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 350 | \$73,951,050.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 27 | \$6,499,190.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 12 | \$3,081,608.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 3 | \$274,627.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 153 | \$41,125,624.43 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 675 | \$155,854,370.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AHB7 | ALLY BANK | 492 | \$105,166,006.97 | 15.55% | 1 | \$240,647.40 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 4 | \$1,200,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 175 | \$34,236,422.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 19 | \$4,650,448.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 21 | \$6,073,935.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$11,284,298.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$699,625.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 6 | \$1,515,024.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | SERVICES | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 544 | \$123,931,636.83 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,192,703.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 14 | \$3,446,382.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 81 | \$15,946,834.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 20 | \$4,724,893.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,153 | \$234,670,779.53 | 34.69% | 1 | \$246,282.57 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 33 | \$5,909,128.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$3,920,770.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,685,014.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$5,312,259.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,479,858.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$49,559,877.60 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$55,808,056.17 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,151 | \$676,414,259.16 | 100% | 2 | \$486,929.97 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHC5 | ALLY BANK | 125 | \$23,963,587.76 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 54 | \$9,497,123.75 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,514,046.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 801 | \$181,027,677.02 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 47 | \$8,041,477.33 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$2,215,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,037,991.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$372,579.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$654,797.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,858,690.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$235,183,796.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHD3 | FLAGSTAR CAPITAL MARKETS | 15 | \$1,892,355.61 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | PNC BANK, N.A. | 3 | \$374,076.50 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC. | 11 | \$2,190,549.53 | 46.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$208,925.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,665,906.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHE1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$597,890.33 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,678,987.10 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,568.79 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 8 | \$1,939,622.91 | 14.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PENNYMAC CORP. | 1 | \$152,352.48 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$414,109.85 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC. | 3 | \$633,500.52 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | | STATE FARM BANK, FSB | 8 | \$1,329,451.90 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$664,275.79 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,606,895.00 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,470,654.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$400,650.00 | 18.11% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$51,546.45 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,119,022.32 | 50.58% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$581,368.33 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,212,587.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHG6 | | Unavailable | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,160,544.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AHH4 | | NEW PENN FINANCIAL, LLC | 1 | \$490,500.00 | 5.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | 1 | \$449,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,487,026.33 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,426,526.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHM3 | | CITIMORTGAGE, INC. | 81 | \$6,823,028.13 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$81,088.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$9,204,334.82 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$159,629.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$254,135.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,647,113.63 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,313,178.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,273,042.93 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$314,540.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC CORP. | 2 | \$400,728.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$195,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,939,362.68 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,123,273.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AHV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,499.62 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,192.53 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,692.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2A9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,175,460.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2B7 | | WASHINGTON MUTUAL BANK | 1 | \$549,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$549,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q2C5 | WASHINGTON MUTUAL BANK, FA | 1 | \$890,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$890,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2D3 | WASHINGTON MUTUAL BANK | 1 | \$840,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$840,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2E1 | WASHINGTON MUTUAL BANK | 1 | \$979,926.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$979,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2F8 | WASHINGTON MUTUAL BANK | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2G6 | WASHINGTON MUTUAL BANK | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2H4 | WASHINGTON MUTUAL BANK | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,547,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2J0 | WASHINGTON MUTUAL BANK | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,690,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2K7 | WASHINGTON MUTUAL BANK | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,790,092.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2L5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,276,262.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2M3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$756,194.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$756,194.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2N1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$443,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$443,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q2Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,318,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2R2 | | Unavailable | 1 | \$919,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$919,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2X9 | | CWCAPITAL | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,467,361.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2Y7 | | STATE BANK AND TRUST | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,256,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q2Z4 | | CAPMARK FINANCE INC. | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,553,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3A8 | | CAPMARK FINANCE INC. | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,687,258.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3B6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,076,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3C4 | | COLUMN GUARANTEED LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3D2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,694,127.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3F7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,686,059.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$17,009,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3H3 | | PNC ARCS LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3J9 | | PNC ARCS LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3K6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,833,898.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3L4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,588,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3M2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,275,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3N0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,214,477.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3P5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,735,719.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3Q3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,912,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3R1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,690,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3S9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,523,603.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q3T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,303,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3U4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,524,709.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3X8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,007,139.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3Y6 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,220,693.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q3Z3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,112,884.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q4A7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$695,858.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$695,858.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q4B5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,638,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q4C3 | | ROYAL BANK OF CANADA | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,494,478.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419Q4D1 | | KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,380,151.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QZ39 | | GREEN PARK FINANCIAL LIMITED | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$19,805,254.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ47 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,629,849.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ54 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,764,977.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ62 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ70 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,637,342.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZ88 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZU9 | | Unavailable | 1 | \$735,294.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$735,294.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZV7 | | Unavailable | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,012,742.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZW5 | | ANCHORBANK FSB | 1 | \$440,596.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$440,596.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZX3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,298,758.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QZZ8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$997,508.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$997,508.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AVD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$448,736.38 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$727,175.85 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$698,554.53 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,131,724.95 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,006,191.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVE0 | WELLS FARGO BANK, N.A. | 3 | \$635,242.76 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,389,444.08 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,024,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,788.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$446,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,969,816.30 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,482,254.96 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,012,859.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$278,213.10 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,170,084.92 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,448,298.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,312,349.33 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$152,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,655,194.60 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,120,043.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVJ9 | WELLS FARGO BANK, N.A. | 4 | \$655,693.16 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$363,710.40 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,019,403.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVK6 | WELLS FARGO BANK, N.A. | 3 | \$530,424.66 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$987,436.12 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,517,860.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVL4 | | CITIMORTGAGE, INC. | 1 | \$130,074.55 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,787.23 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,217,567.51 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,658,429.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVM2 | | WELLS FARGO BANK, N.A. | 5 | \$912,181.25 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,204.38 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,498,385.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVN0 | | WELLS FARGO BANK, N.A. | 1 | \$153,600.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$980,272.91 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVP5 | | WELLS FARGO BANK, N.A. | 2 | \$317,269.46 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$963,883.71 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,281,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVQ3 | | WELLS FARGO BANK, N.A. | 6 | \$1,180,132.29 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,824,780.45 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,004,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVR1 | | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$816,320.20 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,889,793.67 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,006,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVS9 | | WELLS FARGO BANK, N.A. | 1 | \$180,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,823,175.95 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,175.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$175,291.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,071,567.24 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$6,830,719.62 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,077,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVU4 | | WELLS FARGO BANK, N.A. | 5 | \$1,045,500.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,938,444.26 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,983,944.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVV2 | | CITIMORTGAGE, INC. | 1 | \$260,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$282,100.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$376,600.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,396,809.06 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,315,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AVW0 | | WELLS FARGO BANK, N.A. | 2 | \$408,700.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,595.36 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZ29 | | BEECH STREET CAPITAL, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZF0 | | WALKER & DUNLOP, LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2D8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,876,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2E6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,437.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2F3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,987.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2N6 | | | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | | |
| Total | | | 1 | \$3,495,116.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U2S5 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,439,919.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U2T3 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,827,568.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U2U0 | | CWCAPITAL | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,608,183.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U2V8 | | WELLS FARGO BANK N.A. | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,030,766.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,158.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3G0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,907,492.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3H8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3J4 | | WELLS FARGO BANK N.A. | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,798,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3K1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,021,339.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381U3L9 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U3M7 | | BEECH STREET CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3R6 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3S4 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3T2 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3V7 | | BEECH STREET CAPITAL, LLC | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3W5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,616,911.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3Y1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,795,468.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U3Z8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,099,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4A2 | | ALLIANT CAPITAL LLC | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,791,093.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4G9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4J3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,095,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U4K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4N4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4P9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,227,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4Q7 | | BEECH STREET CAPITAL, LLC | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4R5 | | BEECH STREET CAPITAL, LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4T1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$876,988.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$876,988.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4V6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U4Y0 | | WELLS FARGO BANK N.A. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5A1 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5E3 | | WALKER & DUNLOP, LLC | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,617,024.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U5K9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5M5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,794,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5N3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,594,587.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5P8 | | BEECH STREET CAPITAL, LLC | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,694,437.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5S2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,720,307.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U5V5 | | WELLS FARGO BANK N.A. | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,754,872.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6C6 | | WALKER & DUNLOP, LLC | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,483,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6D4 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6E2 | | WALKER & DUNLOP, LLC | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6F9 | | WALKER & DUNLOP, LLC | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,516,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6G7 | | WALKER & DUNLOP, LLC | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6H5 | | | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6J1 | | WALKER & DUNLOP, LLC | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,701,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6M4 | | WELLS FARGO BANK N.A. | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6N2 | | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6P7 | | WELLS FARGO BANK N.A. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6T9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,496,725.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U6Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7A9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,689,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7B7 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7C5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,983,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7D3 | | WELLS FARGO BANK N.A. | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U7E1 | | ALLIANT CAPITAL LLC | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,246,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,592,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U7H4 | | BEECH STREET CAPITAL, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHG5 | | WALKER & DUNLOP, LLC | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,011,621.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULA3 | | WALKER & DUNLOP, LLC | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,492,285.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UNY9 | | WELLS FARGO BANK N.A. | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,296,650.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQC4 | | BEECH STREET CAPITAL, LLC | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQE0 | | BEECH STREET CAPITAL, LLC | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQF7 | | BEECH STREET CAPITAL, LLC | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQG5 | | BEECH STREET CAPITAL, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQH3 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQL4 | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URD1 | | BEECH STREET CAPITAL, LLC | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URN9 | | WALKER & DUNLOP, LLC | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVE4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVN4 | | BEECH STREET CAPITAL, LLC | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,442,104.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVP9 | | BEECH STREET CAPITAL, LLC | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,292,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVU8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,287,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWD5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,487,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWY9 | | WALKER & DUNLOP, LLC | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,326,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UWZ6 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXS1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXT9 | | WALKER & DUNLOP, LLC | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,477,928.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXZ5 | | WELLS FARGO BANK N.A. | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,617,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UYB7 | | BEECH STREET CAPITAL, LLC | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,972,261.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UYG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZ83 | | WALKER & DUNLOP, LLC | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,191,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZC4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZD2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZE0 | | WALKER & DUNLOP, LLC | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,278,901.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,801.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZN0 | | WELLS FARGO BANK N.A. | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZR1 | | WALKER & DUNLOP, LLC | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,987,330.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZT7 | | WALKER & DUNLOP, LLC | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,396,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,862,071.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,466,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UZZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,147,209.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VA39 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,786,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VA88 | | BEECH STREET CAPITAL, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VA96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,258,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VAB1 | | WELLS FARGO BANK N.A. | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAD7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,608,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAG0 | | BEECH STREET CAPITAL, LLC | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,735,281.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAJ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAK1 | | WALKER & DUNLOP, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAL9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAM7 | | BEECH STREET CAPITAL, LLC | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAN5 | | BEECH STREET CAPITAL, LLC | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAP0 | | CWCAPITAL | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VAV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,238,540.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,807,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAY1 | | BEECH STREET CAPITAL, LLC | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VAZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VB38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,682,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VB46 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,436,440.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,514,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBD6 | | ALLIANT CAPITAL LLC | 1 | \$594,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$594,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,995,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VBF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBG9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,854,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBP9 | | WELLS FARGO BANK N.A. | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,319,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBS3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBT1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBU8 | | BEECH STREET CAPITAL, LLC | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,498,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBV6 | | BEECH STREET CAPITAL, LLC | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,796,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VBW4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,990,851.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VC29 | | CWCAPITAL | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VC78 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VC86 | | WALKER & DUNLOP, LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VC94 | | ALLIANT CAPITAL LLC | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,589,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCE3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$32,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VCM5 | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | HOMESTREET CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCN3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,202,930.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCT0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,722,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCW3 | | BEECH STREET CAPITAL, LLC | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$10,883,727.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCY9 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VCZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,380,228.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VD44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VDA0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,289,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VDB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,963,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDN2 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$8,774,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDP7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,969,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDR3 | | BEECH STREET CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDU6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE50 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VE92 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEA9 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEF8 | | BERKELEY POINT CAPITAL LLC | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEL5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VES0 | | WELLS FARGO BANK N.A. | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,982,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VET8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEV3 | | CWCAPITAL | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VEX9 | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VEY7 | | BEECH STREET CAPITAL, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VF59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VF91 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFH3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFJ9 | | WELLS FARGO BANK N.A. | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,999.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFQ3 | | ALLIANT CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381VFW0 | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VG25 | | CWCAPITAL | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VG66 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGN9 | | CWCAPITAL | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$53,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGS8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VH99 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHE8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$6,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHQ1 | | CWCAPITAL | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHR9 | | CWCAPITAL | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHS7 | | CWCAPITAL | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHT5 | | CWCAPITAL | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHU2 | | CWCAPITAL | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHV0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHW8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHX6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHY4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,553,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHZ1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJ71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,733,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJA4 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJB2 | | ALLIANT CAPITAL LLC | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,021,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJC0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJD8 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJG1 | | ALLIANT CAPITAL LLC | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJJ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJK2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJM8 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJN6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,793,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VJW6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,112,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJY2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VJZ9 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKB0 | | FREMONT BANK | 1 | \$335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKE4 | | HSBC BANK USA, NA | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VKF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAD2 | | ONEWEST BANK, FSB | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,073,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAE0 | | ONEWEST BANK, FSB | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,472,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ22 | | NAVY FEDERAL CREDIT UNION | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,796,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ30 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,732,316.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ48 | | NAVY FEDERAL CREDIT UNION | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,556,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ55 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,199,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANQ63 | | NAVY FEDERAL CREDIT UNION | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,018,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQ71 | | NAVY FEDERAL CREDIT UNION | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,926,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANS20 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,003,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$48,997,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,992,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,003,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APD21 | | POPULAR MORTGAGE, INC. | 38 | \$4,896,693.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,201.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,966,895.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APD47 | | POPULAR MORTGAGE, INC. | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,304,153.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APD54 | | POPULAR MORTGAGE, INC. | 71 | \$10,697,135.78 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,760,124.49 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,457,260.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APD62 | | POPULAR MORTGAGE, INC. | 25 | \$3,691,083.00 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,745,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AREJ9 | Unavailable | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$61,661,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREK6 | Unavailable | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,173,322.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,904,113.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5J5 | GUILD MORTGAGE COMPANY | 22 | \$1,546,780.52 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$137,251.79 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,684,032.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5K2 | GUILD MORTGAGE COMPANY | 15 | \$1,465,629.80 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,217.59 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,864,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5L0 | GUILD MORTGAGE COMPANY | 8 | \$951,302.77 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$361,082.07 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,312,384.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5M8 | GUILD MORTGAGE COMPANY | 21 | \$2,853,475.22 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,434.61 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,132,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5N6 | GUILD MORTGAGE COMPANY | 18 | \$2,935,709.67 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$635,148.25 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,570,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5P1 | GUILD MORTGAGE COMPANY | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,356,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5Q9 | GUILD MORTGAGE COMPANY | 16 | \$1,057,761.04 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$180,791.20 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,238,552.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT5R7 | GUILD MORTGAGE COMPANY | 15 | \$1,977,653.30 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,036.77 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,220,690.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5S5 | GUILD MORTGAGE COMPANY | 5 | \$812,409.04 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,131.06 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,126,540.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT5T3 | GUILD MORTGAGE COMPANY | 3 | \$659,630.23 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,640.48 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,517,270.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YT8 | Unavailable | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,303,637.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YU5 | Unavailable | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,032,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YV3 | Unavailable | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,213,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YW1 | Unavailable | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,463,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YX9 | Unavailable | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CJ0 | REGIONS BANK | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,312,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CK7 | REGIONS BANK | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,087,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CL5 | REGIONS BANK | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$54,066,034.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CP6 | REGIONS BANK | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,565,342.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CQ4 | REGIONS BANK | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,985,252.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E3CR2 | | REGIONS BANK | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,571,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CS0 | | REGIONS BANK | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,404,137.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CT8 | | REGIONS BANK | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,707,691.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CV3 | | REGIONS BANK | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,879.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3CX9 | | REGIONS BANK | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B26 | | CITIMORTGAGE, INC. | 100 | \$26,468,117.23 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$92,851,441.73 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$119,319,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B34 | | CITIMORTGAGE, INC. | 259 | \$64,504,214.73 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$27,013,595.25 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$91,517,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B42 | | CITIMORTGAGE, INC. | 39 | \$7,852,124.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,783,004.34 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,635,128.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B59 | | CITIMORTGAGE, INC. | 8 | \$1,670,891.94 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$348,315.35 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,019,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4B91 | | CITIMORTGAGE, INC. | 35 | \$8,773,068.33 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,218,666.26 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,991,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BQ3 | | CITIMORTGAGE, INC. | 25 | \$2,790,173.63 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,425,123.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,215,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4BR1 | | | 139 | \$8,819,741.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CITIMORTGAGE, INC. | | | | | | | |
| | | Unavailable | 5 | \$357,407.73 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$9,177,149.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BS9 | | CITIMORTGAGE, INC. | 106 | \$10,397,753.69 | 88.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,392,033.89 | 11.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$11,789,787.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BT7 | | CITIMORTGAGE, INC. | 13 | \$3,066,169.28 | 89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$378,960.22 | 11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,445,129.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BU4 | | CITIMORTGAGE, INC. | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,748,415.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BV2 | | CITIMORTGAGE, INC. | 64 | \$7,517,838.60 | 80.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,777,798.97 | 19.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,295,637.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BW0 | | CITIMORTGAGE, INC. | 89 | \$12,308,345.91 | 76.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,865,547.59 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$16,173,893.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BX8 | | CITIMORTGAGE, INC. | 18 | \$3,979,836.83 | 88.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$513,796.29 | 11.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,493,633.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BY6 | | CITIMORTGAGE, INC. | 11 | \$2,531,560.91 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$157,324.54 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,688,885.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4BZ3 | | CITIMORTGAGE, INC. | 23 | \$1,361,811.14 | 90.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$136,146.93 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,497,958.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4CA7 | | CITIMORTGAGE, INC. | 18 | \$5,504,128.57 | 21.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$19,627,440.87 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,131,569.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CB5 | | CITIMORTGAGE, INC. | 49 | \$15,045,873.69 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,244,033.90 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$35,289,907.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CC3 | | CITIMORTGAGE, INC. | 29 | \$9,377,513.86 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$20,848,066.25 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$30,225,580.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CD1 | | CITIMORTGAGE, INC. | 5 | \$1,440,414.21 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,789,094.90 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,229,509.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CE9 | | CITIMORTGAGE, INC. | 24 | \$7,304,503.13 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$21,394,265.98 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$28,698,769.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CF6 | | CITIMORTGAGE, INC. | 66 | \$22,780,475.95 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,066,422.71 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$24,846,898.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CG4 | | CITIMORTGAGE, INC. | 34 | \$7,628,474.24 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,937,769.06 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$34,566,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CH2 | | CITIMORTGAGE, INC. | 98 | \$24,506,580.18 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,906,949.73 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,413,529.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4CJ8 | | CITIMORTGAGE, INC. | 15 | \$3,191,048.06 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,413.55 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,901,461.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$9,919,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,596,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6C46 | | COMPASS BANK | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,309,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6C53 | | COMPASS BANK | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,261,427.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H66 | | EMBRACE HOME LOANS, INC. | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,335,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H74 | | EMBRACE HOME LOANS, INC. | 3 | \$844,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$844,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JH0 | | EMBRACE HOME LOANS, INC. | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JJ6 | | EMBRACE HOME LOANS, INC. | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,513,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SX1 | | STERLING SAVINGS BANK | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,044,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SY9 | | STERLING SAVINGS BANK | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,758,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92C3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,603,479.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92D1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,213,634.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92E9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,595,089.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92F6 | | PROSPECT MORTGAGE, LLC | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,029,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92H2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,106,623.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E92J8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D49 | | STERLING SAVINGS BANK | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,477,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D56 | | STERLING SAVINGS BANK | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,947,743.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D64 | | STERLING SAVINGS BANK | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,841,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D72 | | STERLING SAVINGS BANK | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,513,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D80 | | STERLING SAVINGS BANK | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$37,900,116.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9D98 | | STERLING SAVINGS BANK | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,088,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EA4 | | STERLING SAVINGS BANK | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,177,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EB2 | | STERLING SAVINGS BANK | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,422,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9EC0 | | | 19 | \$4,012,603.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECMR1 | | Unavailable | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,996,406.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMS9 | | Unavailable | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,003,663.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMT7 | | Unavailable | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,397,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMU4 | | Unavailable | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,898,623.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMW0 | | Unavailable | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,975,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMY6 | | Unavailable | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,983,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECMZ3 | | Unavailable | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,028,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECNC3 | | Unavailable | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,000,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF63 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,649,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF71 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,946,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF89 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,687,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF97 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,890,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGA3 | | FIRST NIAGARA BANK, NATIONAL | 63 | \$9,437,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0AK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,342,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0AU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0B75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0B83 | | CWCAPITAL | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0BN0 | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0BP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$793,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$793,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0BQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0BS9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,235,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0C66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0C82 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,685,135.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0C90 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CA7 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,487,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CF6 | | NCB, FSB | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CJ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0CS8 | | BERKELEY POINT CAPITAL LLC | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$46,585,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0CT6 | | Unavailable | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CW9 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CX7 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,112,358.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CY5 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0CZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0D40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DJ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0DS7 | | FREMONT BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0H53 | | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0H79 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HQ7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HU8 | | NCB, FSB | 1 | \$324,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$324,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HY0 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0HZ7 | | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0JX0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0K75 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$27,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$871,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$110,341,456.49 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$111,213,356.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,856,430.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$99,766,262.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$101,622,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$43,276,732.21 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$43,357,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQPF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$991,027.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$52,234,886.11 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$53,225,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,817.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,023,825.92 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,684,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,205,490.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$139,317,510.92 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$141,523,000.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$32,800,726.06 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$32,919,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPK4 | Unavailable | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,397,153.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQPL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,044,102.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,143,830.95 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,187,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS39 | REGIONS BANK | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,795,701.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS47 | REGIONS BANK | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,791,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS62 | REGIONS BANK | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$10,694,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS70 | REGIONS BANK | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,160,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS88 | REGIONS BANK | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$14,594,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQS96 | | REGIONS BANK | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTA2 | | REGIONS BANK | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,279,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQTB0 | | REGIONS BANK | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,136,736.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRME9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,035,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRMF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ47 | | SWBC MORTGAGE | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,520,514.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ54 | | SWBC MORTGAGE | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,633,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ62 | | SWBC MORTGAGE | 7 | \$1,352,792.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,472,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ70 | | SWBC MORTGAGE | 36 | \$10,528,787.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,637.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,989,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ88 | | SWBC MORTGAGE | 28 | \$5,307,347.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,450.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,522,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQ96 | | SWBC MORTGAGE | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,024,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5L0 | | THE HUNTINGTON NATIONAL BANK | 73 | \$16,120,669.44 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$904,808.87 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,025,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,190,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5X4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,202,661.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Y2 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,659,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS5Z9 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,342,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6A3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,918,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6B1 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6C9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,375,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6D7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,313,310.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6E5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,486,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6F2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6G0 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,204,004.96 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,268,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6H8 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,848,671.72 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,458.15 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,042,129.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138LS6V7 | | THE HUNTINGTON NATIONAL BANK | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,736,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6W5 | | THE HUNTINGTON NATIONAL BANK | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,517,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6X3 | | THE HUNTINGTON NATIONAL BANK | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,020,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Y1 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,470,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS6Z8 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,591,046.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7A2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,925,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7B0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,941,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7C8 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7D6 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,142,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7E4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,610,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS7F1 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,572,490.00 | 100% | 1 | \$48,074.86 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,572,490.00 | 100% | 1 | \$48,074.86 | | 0 | \$0.00 |
| 3138LSH29 | | Unavailable | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,039,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSQV5 | CITIMORTGAGE, INC. | 19 | \$7,192,940.32 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$800,349.08 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,993,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQW3 | CITIMORTGAGE, INC. | 7 | \$2,364,650.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,939,195.02 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,303,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSD1 | CITIMORTGAGE, INC. | 42 | \$7,597,954.42 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,030.93 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,939,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSE9 | CITIMORTGAGE, INC. | 13 | \$1,878,488.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,997.70 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,067,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSF6 | CITIMORTGAGE, INC. | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,259,175.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSG4 | CITIMORTGAGE, INC. | 18 | \$3,791,873.07 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$930,407.26 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,722,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSH2 | CITIMORTGAGE, INC. | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,490,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSJ8 | CITIMORTGAGE, INC. | 126 | \$8,058,658.34 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$597,199.85 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,655,858.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSK5 | CITIMORTGAGE, INC. | 106 | \$23,436,210.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,787.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,988,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSL3 | CITIMORTGAGE, INC. | 80 | \$7,823,761.34 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,180,188.11 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$9,003,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSM1 | | CITIMORTGAGE, INC. | 96 | \$21,785,525.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$322,748.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,108,273.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSN9 | | CITIMORTGAGE, INC. | 94 | \$20,428,526.78 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,573.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,520,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSP4 | | CITIMORTGAGE, INC. | 62 | \$7,280,779.78 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$468,369.37 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,749,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSQ2 | | CITIMORTGAGE, INC. | 167 | \$37,935,980.42 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$808,279.81 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$38,744,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSR0 | | CITIMORTGAGE, INC. | 143 | \$28,804,978.55 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,613,581.82 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,418,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSS8 | | CITIMORTGAGE, INC. | 50 | \$6,821,710.44 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$566,122.30 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,387,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTST6 | | CITIMORTGAGE, INC. | 90 | \$18,270,696.48 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,764,773.33 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,035,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSU3 | | CITIMORTGAGE, INC. | 35 | \$5,682,847.05 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$637,447.70 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,320,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTSV1 | | CITIMORTGAGE, INC. | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,190,177.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 215 | \$55,409,785.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3N3 | | USAA DIRECT DELIVERY | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,142,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3P8 | | USAA DIRECT DELIVERY | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,370,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3Q6 | | USAA DIRECT DELIVERY | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,831,371.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3R4 | | USAA DIRECT DELIVERY | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,692,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3S2 | | USAA DIRECT DELIVERY | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,264,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3T0 | | USAA DIRECT DELIVERY | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,448,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3U7 | | USAA DIRECT DELIVERY | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,339,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3V5 | | USAA DIRECT DELIVERY | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,659,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU3W3 | | USAA DIRECT DELIVERY | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,566,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDG7 | | Unavailable | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,869,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDH5 | | Unavailable | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,733,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV28 | | Unavailable | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,373,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUV36 | Unavailable | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,141,856.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV44 | Unavailable | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,251,628.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV51 | Unavailable | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,469,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV69 | Unavailable | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,716,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV77 | Unavailable | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,222,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV85 | Unavailable | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,986,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV93 | Unavailable | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,568,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVA0 | Unavailable | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,195,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUVB8 | Unavailable | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,357,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV C6 | Unavailable | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,100,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV D4 | Unavailable | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,213,447.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV E2 | Unavailable | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,676,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV F9 | Unavailable | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,294,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV G7 | Unavailable | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,152,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUV H5 | Unavailable | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,021,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138LUX59 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,842,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX67 | | PULTE MORTGAGE, L.L.C. | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,337,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX75 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,116,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX83 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,124,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUX91 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,480,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXV2 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,530,239.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXW0 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,832,537.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXX8 | | PULTE MORTGAGE, L.L.C. | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,215,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXY6 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,398,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXZ3 | | PULTE MORTGAGE, L.L.C. | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,119,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYA7 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,142,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3E1 | | ALLY BANK | 121 | \$24,832,059.79 | 99.28% | 1 | \$99,766.67 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,012,559.79 | 100% | 1 | \$99,766.67 | | 0 | \$0.00 |

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 44 | \$6,114,269.33 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,443,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD65 | | SUNTRUST MORTGAGE INC. | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$62,500,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD73 | | SUNTRUST MORTGAGE INC. | 3 | \$1,694,078.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$93,969,857.25 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$95,663,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD81 | | SUNTRUST MORTGAGE INC. | 55 | \$11,478,560.28 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,005,096.86 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,483,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWD99 | | SUNTRUST MORTGAGE INC. | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,021,209.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDM0 | | SUNTRUST MORTGAGE INC. | 402 | \$84,139,748.42 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,416,953.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$86,556,702.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDN8 | | SUNTRUST MORTGAGE INC. | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,405,175.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDP3 | | SUNTRUST MORTGAGE INC. | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$35,311,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDQ1 | | SUNTRUST MORTGAGE INC. | 71 | \$4,854,462.42 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$842,583.02 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,697,045.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWDR9 | | SUNTRUST MORTGAGE INC. | 61 | \$5,992,362.53 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,651,932.47 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,644,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWDS7 | | Unavailable | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$64,765,770.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDT5 | | SUNTRUST MORTGAGE INC. | 89 | \$22,459,746.24 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,180,789.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$31,640,536.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDU2 | | Unavailable | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$101,287,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDV0 | | SUNTRUST MORTGAGE INC. | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$46,007,361.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDW8 | | SUNTRUST MORTGAGE INC. | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,397,028.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDX6 | | SUNTRUST MORTGAGE INC. | 21 | \$1,326,727.43 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,436,103.89 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,762,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDY4 | | SUNTRUST MORTGAGE INC. | 38 | \$4,452,834.79 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,352,590.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,805,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWDZ1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,688,960.48 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,180,896.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,869,856.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE23 | | SUNTRUST MORTGAGE INC. | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,395,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE31 | | SUNTRUST MORTGAGE INC. | 8 | \$1,373,565.42 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,123.94 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,579,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWE49 | | SUNTRUST MORTGAGE INC. | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,189,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 160 | \$50,637,204.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX4X4 | | CITIMORTGAGE, INC. | 13 | \$2,809,234.69 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,221,570.33 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,030,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX4Y2 | | CITIMORTGAGE, INC. | 60 | \$16,726,329.14 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,605,719.09 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,332,048.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX4Z9 | | CITIMORTGAGE, INC. | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,139,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5A3 | | CITIMORTGAGE, INC. | 12 | \$2,978,599.59 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,961,025.94 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,939,625.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5B1 | | CITIMORTGAGE, INC. | 475 | \$144,649,644.32 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$114,424,876.45 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 852 | \$259,074,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5C9 | | CITIMORTGAGE, INC. | 34 | \$10,415,400.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$321,848.52 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,737,248.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5D7 | | CITIMORTGAGE, INC. | 5 | \$1,126,500.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,391,396.45 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,517,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5E5 | | CITIMORTGAGE, INC. | 30 | \$8,229,323.51 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,708,537.44 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,937,860.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LX5F2 | | CITIMORTGAGE, INC. | 7 | \$2,191,598.33 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,655.22 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,389,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXBS7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | \$6,376,139.72 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,899,926.46 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$21,276,066.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBT5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$645,200.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,262,674.01 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,907,874.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBU2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,136,600.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,579,418.66 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,716,018.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBV0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,116,500.18 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,437,500.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXBW8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$912,950.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,194,451.53 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,107,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,302,376.27 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,243,259.93 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,545,636.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXE88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,166,738.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,141,103.95 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,307,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXE96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,233,900.46 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,008,707.70 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,242,608.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF20 | QUICKEN LOANS INC. | 67 | \$16,569,923.38 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$8,491,667.92 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,061,591.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF38 | QUICKEN LOANS INC. | 69 | \$17,919,350.00 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,077,910.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,997,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF46 | QUICKEN LOANS INC. | 61 | \$16,300,100.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$8,732,975.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,033,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF53 | QUICKEN LOANS INC. | 61 | \$16,132,536.91 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$13,892,951.59 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,025,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXF79 | QUICKEN LOANS INC. | 35 | \$8,841,775.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$11,213,138.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,054,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,132.81 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$26,167,340.31 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$27,951,473.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,471,027.04 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,529,575.06 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,000,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFD6 | Unavailable | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$21,314,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFY0 | | 23 | \$5,531,299.67 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 45 | \$14,544,660.19 | 72.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$20,075,959.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXFZ7 | | QUICKEN LOANS INC. | 44 | \$11,682,889.07 | 58.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$8,355,736.84 | 41.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$20,038,625.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXK57 | | Unavailable | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,253,904.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXK65 | | Unavailable | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,256,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXK73 | | Unavailable | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXK81 | | Unavailable | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,071,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXK99 | | Unavailable | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,453,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXKS7 | | CORNERSTONE MORTGAGE COMPANY | 10 | \$829,737.90 | 80.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$202,009.63 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,031,747.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXKT5 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$924,598.29 | 85.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$151,719.94 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,076,318.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXKU2 | | CORNERSTONE MORTGAGE COMPANY | 16 | \$4,666,963.13 | 81.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,090,163.55 | 18.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,757,126.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LXKV0 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,081,856.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXKX6 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$960,774.75 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,797.40 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,142,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXKY4 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$967,371.26 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,151.83 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLA5 | | Unavailable | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,427,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLB3 | | Unavailable | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,940,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLC1 | | Unavailable | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,257,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLD9 | | Unavailable | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLE7 | | Unavailable | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,518,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLF4 | | Unavailable | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,788,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLG2 | | Unavailable | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,566,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLH0 | | Unavailable | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,118,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXLJ6 | | Unavailable | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,212,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXTA7 | | HOMESTREET BANK | 10 | \$1,296,904.45 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,840.65 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,808,745.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LXTB5 | | HOMESTREET BANK | 5 | \$819,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,005,025.21 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTC3 | | HOMESTREET BANK | 3 | \$765,743.59 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,493.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,005,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTD1 | | HOMESTREET BANK | 10 | \$2,011,663.59 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$258,892.83 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,270,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTE9 | | HOMESTREET BANK | 9 | \$1,336,377.51 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,640.04 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,762,017.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTF6 | | HOMESTREET BANK | 5 | \$1,294,250.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,953.49 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,481,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTG4 | | HOMESTREET BANK | 31 | \$8,640,567.93 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,016,321.96 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,656,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTH2 | | HOMESTREET BANK | 24 | \$6,196,270.76 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,482,286.12 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,678,556.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTJ8 | | HOMESTREET BANK | 20 | \$4,500,881.77 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,976,469.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,477,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTL3 | | HOMESTREET BANK | 6 | \$1,454,084.97 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$588,500.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,042,584.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTM1 | | HOMESTREET BANK | 5 | \$1,341,911.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$313,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTN9 | | HOMESTREET BANK | 9 | \$2,276,536.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$289,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,565,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTP4 | | HOMESTREET BANK | 7 | \$685,260.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$412,115.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,097,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTQ2 | | HOMESTREET BANK | 10 | \$2,597,920.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,285,709.74 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,883,629.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTR0 | | HOMESTREET BANK | 26 | \$6,816,133.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,051,200.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,867,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXTS8 | | HOMESTREET BANK | 4 | \$921,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$921,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3G0 | | WELLS FARGO BANK, N.A. | 127 | \$37,727,153.96 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,297,575.91 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,024,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3L9 | | WELLS FARGO BANK, N.A. | 162 | \$45,342,621.93 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,759,946.76 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,102,568.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3M7 | | WELLS FARGO BANK, N.A. | 158 | \$46,855,945.39 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,173,545.28 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,029,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3P0 | | WELLS FARGO BANK, N.A. | 161 | \$49,478,219.48 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$644,324.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$50,122,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Q8 | | WELLS FARGO BANK, N.A. | 161 | \$47,551,415.46 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,521,848.46 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,073,263.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3R6 | | WELLS FARGO BANK, N.A. | 139 | \$37,861,983.47 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,039,439.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$39,901,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3S4 | | WELLS FARGO BANK, N.A. | 17 | \$3,353,921.26 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,306,615.07 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,660,536.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3T2 | | WELLS FARGO BANK, N.A. | 135 | \$39,279,398.34 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$86,405,879.39 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$125,685,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3U9 | | WELLS FARGO BANK, N.A. | 32 | \$9,748,776.78 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,494,620.48 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$31,243,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3V7 | | WELLS FARGO BANK, N.A. | 38 | \$4,552,124.53 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,364,786.48 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,916,911.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3W5 | | WELLS FARGO BANK, N.A. | 13 | \$1,588,587.05 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,224,926.64 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,813,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3X3 | | WELLS FARGO BANK, N.A. | 145 | \$39,024,584.22 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$51,044,916.17 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$90,069,500.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Y1 | | WELLS FARGO BANK, N.A. | 47 | \$11,720,654.58 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,376,263.98 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,096,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY3Z8 | | WELLS FARGO BANK, N.A. | 14 | \$7,708,966.17 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$92,717,999.85 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$100,426,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4A2 | | WELLS FARGO BANK, N.A. | 125 | \$67,913,711.50 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$32,849,633.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$100,763,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4B0 | | WELLS FARGO BANK, N.A. | 4 | \$685,154.96 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,297,389.02 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,982,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY4C8 | WELLS FARGO BANK, N.A. | 24 | \$5,112,256.54 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,156,872.86 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,269,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4D6 | WELLS FARGO BANK, N.A. | 41 | \$7,532,950.46 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,356,460.13 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,889,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4E4 | WELLS FARGO BANK, N.A. | 2 | \$574,925.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,016,427.20 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,591,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4F1 | WELLS FARGO BANK, N.A. | 65 | \$10,595,019.71 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$20,757,196.08 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$31,352,215.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4G9 | WELLS FARGO BANK, N.A. | 3 | \$652,121.90 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$466,327.14 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,449.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4H7 | WELLS FARGO BANK, N.A. | 19 | \$6,059,417.27 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,035,275.94 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,094,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4J3 | WELLS FARGO BANK, N.A. | 8 | \$1,332,455.04 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,429,344.74 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,761,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4K0 | WELLS FARGO BANK, N.A. | 2 | \$315,600.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,775,156.01 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,090,756.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4L8 | WELLS FARGO BANK, N.A. | 3 | \$526,850.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,356,093.60 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,882,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY4M6 | WELLS FARGO BANK, N.A. | 64 | \$14,102,600.42 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,970,237.47 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,072,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4N4 | WELLS FARGO BANK, N.A. | 3 | \$516,766.55 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$900,571.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,417,337.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4P9 | WELLS FARGO BANK, N.A. | 4 | \$703,539.78 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,285,867.49 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,989,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4Q7 | WELLS FARGO BANK, N.A. | 2 | \$363,371.75 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$835,918.07 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4R5 | WELLS FARGO BANK, N.A. | 288 | \$84,231,579.19 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 496 | \$141,277,277.02 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$225,508,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4S3 | WELLS FARGO BANK, N.A. | 320 | \$86,753,848.77 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 565 | \$148,123,786.54 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$234,877,635.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4T1 | WELLS FARGO BANK, N.A. | 25 | \$6,505,255.14 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,487,010.13 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,992,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4U8 | WELLS FARGO BANK, N.A. | 235 | \$60,727,899.46 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$147,630,037.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$208,357,936.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4V6 | WELLS FARGO BANK, N.A. | 438 | \$123,336,671.36 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 608 | \$156,611,051.21 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$279,947,722.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY4W4 | WELLS FARGO | 57 | \$14,635,000.95 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 100 | \$24,437,705.06 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,072,706.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY4Y0 | | WELLS FARGO BANK, N.A. | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,066,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5A1 | | WELLS FARGO BANK, N.A. | 1,613 | \$446,120,242.99 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,121 | \$906,966,456.87 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,734 | \$1,353,086,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5C7 | | WELLS FARGO BANK, N.A. | 659 | \$43,712,046.39 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 993 | \$68,218,402.83 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,652 | \$111,930,449.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5D5 | | WELLS FARGO BANK, N.A. | 871 | \$85,768,229.15 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,526 | \$151,228,784.52 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,397 | \$236,997,013.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5E3 | | WELLS FARGO BANK, N.A. | 1,833 | \$240,916,286.42 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,541 | \$464,721,202.49 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,374 | \$705,637,488.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5F0 | | WELLS FARGO BANK, N.A. | 885 | \$144,660,708.02 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,756 | \$286,146,913.55 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,641 | \$430,807,621.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY5G8 | | WELLS FARGO BANK, N.A. | 564 | \$153,991,140.15 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,668 | \$445,610,439.48 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,232 | \$599,601,579.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY6U6 | | Unavailable | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$43,902,282.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY6V4 | | SUNTRUST MORTGAGE INC. | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,646,777.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LY6W2 | | | 16 | \$3,690,137.70 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 74 | \$21,318,310.56 | 85.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$25,008,448.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY6X0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,019,482.10 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$23,047,119.90 | 91.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$25,066,602.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY6Y8 | | SUNTRUST MORTGAGE INC. | 10 | \$2,136,801.82 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$22,862,676.28 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$24,999,478.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY6Z5 | | SUNTRUST MORTGAGE INC. | 29 | \$8,846,715.91 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$16,235,678.09 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$25,082,394.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7A9 | | Unavailable | 2 | \$834,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7B7 | | Unavailable | 3 | \$913,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$913,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7C5 | | SUNTRUST MORTGAGE INC. | 2 | \$693,000.00 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$7,016,575.00 | 91.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$7,709,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7D3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,592,125.00 | 34.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$3,009,507.24 | 65.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,601,632.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7E1 | | SUNTRUST MORTGAGE INC. | 32 | \$8,310,479.05 | 41.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$11,541,112.71 | 58.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$19,851,591.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LY7F8 | | SUNTRUST MORTGAGE INC. | 34 | \$10,659,575.13 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$27,486,362.17 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$38,145,937.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY7G6 | | SUNTRUST MORTGAGE INC. | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,179,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7H4 | | SUNTRUST MORTGAGE INC. | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,168,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LY7J0 | | SUNTRUST MORTGAGE INC. | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,096,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD20 | | GUILD MORTGAGE COMPANY | 30 | \$6,528,307.51 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,703,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD38 | | GUILD MORTGAGE COMPANY | 10 | \$2,946,602.40 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,753,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD46 | | GUILD MORTGAGE COMPANY | 10 | \$2,716,316.02 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,409.93 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,922,725.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD53 | | GUILD MORTGAGE COMPANY | 209 | \$56,213,408.43 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,094,184.67 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$62,307,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD61 | | GUILD MORTGAGE COMPANY | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,190,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYD79 | | GUILD MORTGAGE COMPANY | 4 | \$548,398.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,900.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDK0 | | BANK OF AMERICA, N.A. | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,605,619.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDL8 | | BANK OF AMERICA, N.A. | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,198,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDM6 | | BANK OF AMERICA, N.A. | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,957,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDN4 | | BANK OF AMERICA, N.A. | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,032,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDP9 | | BANK OF AMERICA, N.A. | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,235,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDQ7 | | GUILD MORTGAGE COMPANY | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,256,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDR5 | | GUILD MORTGAGE COMPANY | 33 | \$1,997,688.45 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,910.77 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,073,599.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDS3 | | GUILD MORTGAGE COMPANY | 6 | \$996,419.98 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,295.13 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDT1 | | GUILD MORTGAGE COMPANY | 21 | \$1,869,700.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$341,900.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDU8 | | GUILD MORTGAGE COMPANY | 14 | \$1,247,224.29 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$518,347.40 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,765,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDV6 | | GUILD MORTGAGE COMPANY | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,527,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDW4 | | GUILD MORTGAGE COMPANY | 11 | \$1,050,368.17 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,155,368.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYDX2 | GUILD MORTGAGE COMPANY | 23 | \$3,028,527.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,320.36 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,429,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDY0 | GUILD MORTGAGE COMPANY | 8 | \$1,817,321.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,622.95 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,147,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYDZ7 | GUILD MORTGAGE COMPANY | 8 | \$1,512,284.44 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,900.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,647,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG27 | COMPASS BANK | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,659,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG35 | COMPASS BANK | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,566,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG43 | COMPASS BANK | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,222,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG50 | COMPASS BANK | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,538,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYG68 | COMPASS BANK | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,226,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGU5 | COMPASS BANK | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,647,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGV3 | COMPASS BANK | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,445,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGW1 | COMPASS BANK | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,200,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGX9 | COMPASS BANK | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,991,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYGY7 | COMPASS BANK | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,026,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYGZ4 | | COMPASS BANK | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,280,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK22 | | Unavailable | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,579,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK30 | | Unavailable | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,294,507.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK48 | | Unavailable | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,727,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK55 | | Unavailable | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK63 | | Unavailable | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,252,621.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK71 | | Unavailable | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,021,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK89 | | Unavailable | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,002,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYK97 | | Unavailable | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,204,958.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKX4 | | Unavailable | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,526,285.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKY2 | | Unavailable | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,256,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYKZ9 | | Unavailable | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLA3 | | Unavailable | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,813,000.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLB1 | | Unavailable | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,989,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLC9 | | Unavailable | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,139,332.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LYLD7 | | Unavailable | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,820,162.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLE5 | | Unavailable | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,235.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLF2 | | Unavailable | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,419,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLG0 | | Unavailable | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,697,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLH8 | | Unavailable | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,954,989.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLJ4 | | Unavailable | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,200,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLK1 | | Unavailable | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,605,055.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLL9 | | Unavailable | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,596,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYLM7 | | Unavailable | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,751,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTF4 | | RBS CITIZENS, NA | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$53,134,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTG2 | | RBS CITIZENS, NA | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,757,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTH0 | | RBS CITIZENS, NA | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,051,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTJ6 | | RBS CITIZENS, NA | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,428,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTK3 | | RBS CITIZENS, NA | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,348,378.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTL1 | | RBS CITIZENS, NA | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,883.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LYTM9 | | RBS CITIZENS, NA | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,862,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTN7 | | RBS CITIZENS, NA | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,442.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTP2 | | RBS CITIZENS, NA | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,461.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTQ0 | | RBS CITIZENS, NA | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,002,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTR8 | | RBS CITIZENS, NA | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,647.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTS6 | | RBS CITIZENS, NA | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTT4 | | RBS CITIZENS, NA | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,032,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTU1 | | RBS CITIZENS, NA | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,255,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTV9 | | RBS CITIZENS, NA | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,228,171.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTW7 | | RBS CITIZENS, NA | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,892,353.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYTX5 | | RBS CITIZENS, NA | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,766,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUB1 | | RBS CITIZENS, NA | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,762,730.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUC9 | | RBS CITIZENS, NA | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,606,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUD7 | | RBS CITIZENS, NA | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,052,760.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUE5 | | RBS CITIZENS, NA | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LYUF2 | | RBS CITIZENS, NA | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,174,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUG0 | | RBS CITIZENS, NA | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,877,896.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUH8 | | RBS CITIZENS, NA | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,300,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUJ4 | | RBS CITIZENS, NA | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,106,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUK1 | | RBS CITIZENS, NA | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,556.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUL9 | | RBS CITIZENS, NA | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,996,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYUM7 | | RBS CITIZENS, NA | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,321,538.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV53 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV61 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,525,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV79 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYV95 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVS3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,000,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LYVT1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,001,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVU8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,001,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVV6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,998,271.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVW4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,986,383.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYVX2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,779,496.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWA1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,499,352.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWB9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,021,206.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYWC7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,441,006.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYY76 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$313,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02A7 | | Unavailable | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,705,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M02B5 | | Unavailable | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,641,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02C3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,081,200.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,292,500.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,373,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02D1 | | Unavailable | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,985,611.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02E9 | | Unavailable | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02F6 | | Unavailable | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,479,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02G4 | | Unavailable | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,521,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02H2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$277,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,499,755.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,776,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02J8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,493,500.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,941,113.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,434,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02K5 | | Unavailable | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,152,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02L3 | | Unavailable | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02M1 | | Unavailable | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,852,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02N9 | | Unavailable | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,750,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02P4 | | Unavailable | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 4 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Q2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$10,475,862.09 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,073,224.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$28,549,086.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02R0 | | Unavailable | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,513,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02S8 | | Unavailable | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02T6 | | Unavailable | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,108,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02U3 | | Unavailable | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02V1 | | Unavailable | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,299,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02W9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,156,400.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,372,700.00 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,529,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02X7 | | Unavailable | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,419,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M02Z2 | | Unavailable | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03A6 | | Unavailable | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,789,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03B4 | | Unavailable | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,104,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03C2 | | Unavailable | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,185,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M03D0 | | Unavailable | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,172,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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