

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 34 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138EEZ36 | | PHH MORTGAGE CORPORATION | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ44 | | PHH MORTGAGE CORPORATION | 134 | \$13,222,888.28 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$7,324,333.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$20,547,222.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ51 | | PHH MORTGAGE CORPORATION | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ69 | | PHH MORTGAGE CORPORATION | 90 | \$10,662,407.88 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 43 | \$5,106,007.77 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$15,768,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ77 | | Unavailable | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ85 | | Unavailable | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZ93 | | PHH MORTGAGE CORPORATION | 23 | \$3,147,845.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,090,676.43 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,238,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZF9 | | PHH MORTGAGE CORPORATION | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EEZG7 | | PHH MORTGAGE CORPORATION | 2 | \$905,415.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$22,514,681.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$23,420,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEZH5 | PHH MORTGAGE CORPORATION | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZJ1 | PHH MORTGAGE CORPORATION | 38 | \$9,571,917.42 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,439,161.76 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,011,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZK8 | PHH MORTGAGE CORPORATION | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZL6 | PHH MORTGAGE CORPORATION | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZM4 | PHH MORTGAGE CORPORATION | 124 | \$34,148,126.51 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,353,935.61 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$40,502,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZN2 | PHH MORTGAGE CORPORATION | 62 | \$18,118,190.99 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,893,150.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,011,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZP7 | PHH MORTGAGE CORPORATION | 117 | \$28,753,772.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,128,050.41 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$38,881,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZQ5 | PHH MORTGAGE CORPORATION | 52 | \$13,008,082.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,072,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,080,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZR3 | PHH MORTGAGE CORPORATION | 170 | \$43,658,806.95 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,734,877.22 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$65,393,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZS1 | PHH MORTGAGE CORPORATION | 9 | \$1,518,798.30 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,115,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZT9 | | PHH MORTGAGE CORPORATION | 3 | \$670,571.40 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,407.44 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,017,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZU6 | | PHH MORTGAGE CORPORATION | 19 | \$1,987,741.04 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,305,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZV4 | | PHH MORTGAGE CORPORATION | 30 | \$3,891,386.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,626,951.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,518,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZW2 | | PHH MORTGAGE CORPORATION | 4 | \$744,575.43 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,931.22 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZX0 | | PHH MORTGAGE CORPORATION | 150 | \$20,697,372.73 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,113,288.42 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$28,810,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZZ5 | | Unavailable | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAC0 | | SUN WEST MORTGAGE COMPANY INC. | 7 | \$1,204,373.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAD8 | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$625,326.93 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$983,699.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,609,026.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC46 | | QUICKEN LOANS INC. | 5 | \$1,047,025.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,375,190.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,422,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EFC53 | QUICKEN LOANS INC. | 43 | \$11,514,372.03 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,391,305.88 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,905,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC61 | QUICKEN LOANS INC. | 5 | \$690,075.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$560,474.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,250,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC79 | QUICKEN LOANS INC. | 12 | \$1,176,475.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,400.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC87 | QUICKEN LOANS INC. | 14 | \$1,029,420.33 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,200.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,164,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC95 | QUICKEN LOANS INC. | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDA1 | QUICKEN LOANS INC. | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDB9 | QUICKEN LOANS INC. | 138 | \$40,084,617.45 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,415,547.86 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$58,500,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDC7 | QUICKEN LOANS INC. | 6 | \$589,725.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$493,700.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDD5 | QUICKEN LOANS INC. | 5 | \$1,449,025.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,750.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,960,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2A1 | WELLS FARGO BANK, N.A. | 63 | \$8,060,484.36 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 127 | \$16,366,175.44 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,426,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2B9 | | WELLS FARGO BANK, N.A. | 5 | \$836,213.27 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,454,440.96 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,290,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2C7 | | WELLS FARGO BANK, N.A. | 7 | \$1,755,211.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,526,391.50 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,281,602.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2D5 | | WELLS FARGO BANK, N.A. | 11 | \$2,846,313.18 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,396,627.75 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,242,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2E3 | | WELLS FARGO BANK, N.A. | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2F0 | | WELLS FARGO BANK, N.A. | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2G8 | | WELLS FARGO BANK, N.A. | 579 | \$159,125,632.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$93,094,570.01 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 912 | \$252,220,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2H6 | | WELLS FARGO BANK, N.A. | 213 | \$52,148,477.54 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$68,547,398.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$120,695,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2J2 | | WELLS FARGO BANK, N.A. | 12 | \$3,164,481.65 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,105,450.06 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,269,931.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2K9 | | WELLS FARGO BANK, N.A. | 241 | \$61,439,558.01 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$44,232,357.84 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$105,671,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LQ2L7 | | WELLS FARGO BANK, N.A. | 118 | \$30,129,623.01 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$47,575,284.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$77,704,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2M5 | | WELLS FARGO BANK, N.A. | 10 | \$2,626,158.69 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,638,440.75 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,264,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2N3 | | WELLS FARGO BANK, N.A. | 191 | \$51,484,281.53 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,306,315.44 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$65,790,596.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2P8 | | WELLS FARGO BANK, N.A. | 102 | \$24,580,705.65 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,447,606.69 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$45,028,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Q6 | | WELLS FARGO BANK, N.A. | 20 | \$5,323,517.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,778,111.58 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,101,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2R4 | | WELLS FARGO BANK, N.A. | 126 | \$32,032,375.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,632,078.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,664,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2S2 | | WELLS FARGO BANK, N.A. | 108 | \$25,861,443.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,951,631.01 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$37,813,074.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2T0 | | WELLS FARGO BANK, N.A. | 3 | \$583,300.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$717,832.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,132.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2U7 | | WELLS FARGO BANK, N.A. | 34 | \$8,126,761.59 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,686,899.54 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,813,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2V5 | | WELLS FARGO | 41 | \$12,647,018.06 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 38 | \$10,255,544.65 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,902,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2W3 | | WELLS FARGO BANK, N.A. | 109 | \$25,674,417.14 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,575,116.06 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$47,249,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2X1 | | WELLS FARGO BANK, N.A. | 47 | \$11,823,374.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,743,854.46 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,567,229.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Y9 | | WELLS FARGO BANK, N.A. | 38 | \$9,405,251.93 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,442,121.35 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,847,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Z6 | | WELLS FARGO BANK, N.A. | 33 | \$7,975,154.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,321,491.84 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,296,646.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3A0 | | WELLS FARGO BANK, N.A. | 9 | \$699,291.53 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,038,555.88 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,737,847.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3B8 | | WELLS FARGO BANK, N.A. | 22 | \$2,184,698.66 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,475,256.21 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,659,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3C6 | | WELLS FARGO BANK, N.A. | 371 | \$97,393,195.43 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 620 | \$153,848,370.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 991 | \$251,241,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3D4 | | WELLS FARGO BANK, N.A. | 30 | \$15,916,907.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$12,943,540.62 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$28,860,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3E2 | | WELLS FARGO BANK, N.A. | 657 | \$46,561,753.79 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 308 | \$20,552,573.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 965 | \$67,114,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3F9 | | WELLS FARGO BANK, N.A. | 699 | \$68,431,695.99 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$27,041,775.61 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 971 | \$95,473,471.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3G7 | | WELLS FARGO BANK, N.A. | 1,299 | \$169,968,859.11 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$83,406,336.17 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,933 | \$253,375,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3H5 | | WELLS FARGO BANK, N.A. | 701 | \$113,825,827.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$59,695,720.16 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$173,521,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3J1 | | WELLS FARGO BANK, N.A. | 1,703 | \$474,510,221.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,217 | \$344,955,403.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,920 | \$819,465,624.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3K8 | | WELLS FARGO BANK, N.A. | 622 | \$34,837,008.30 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$11,315,453.74 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$46,152,462.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3L6 | | WELLS FARGO BANK, N.A. | 103 | \$10,115,052.73 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,137,965.50 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,253,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3M4 | | WELLS FARGO BANK, N.A. | 97 | \$12,478,017.36 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,877,761.30 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,355,778.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3N2 | | WELLS FARGO BANK, N.A. | 32 | \$5,163,436.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,220,609.88 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,384,046.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3P7 | | WELLS FARGO BANK, N.A. | 34 | \$5,940,739.40 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,125,411.14 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$17,066,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Q5 | | WELLS FARGO BANK, N.A. | 193 | \$10,064,903.97 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,934,370.76 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$11,999,274.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3R3 | | WELLS FARGO BANK, N.A. | 14 | \$1,364,328.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,505.90 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,032,834.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3S1 | | WELLS FARGO BANK, N.A. | 36 | \$5,267,103.35 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,384,476.93 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,651,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3T9 | | WELLS FARGO BANK, N.A. | 66 | \$19,585,520.84 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,955,520.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3U6 | | WELLS FARGO BANK, N.A. | 158 | \$46,027,746.19 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,325,844.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,353,591.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3V4 | | WELLS FARGO BANK, N.A. | 123 | \$39,984,791.30 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$40,167,791.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3W2 | | WELLS FARGO BANK, N.A. | 136 | \$40,477,871.26 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,823,245.35 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$45,301,116.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Z5 | | WELLS FARGO BANK, N.A. | 128 | \$35,996,468.96 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,153,640.11 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$40,150,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4C5 | | WELLS FARGO BANK, N.A. | 48 | \$12,239,991.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,623,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQ4D3 | WELLS FARGO BANK, N.A. | 278 | \$76,182,163.51 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,897,280.89 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$86,079,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4E1 | WELLS FARGO BANK, N.A. | 122 | \$64,839,871.65 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$35,190,429.38 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$100,030,301.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4F8 | WELLS FARGO BANK, N.A. | 31 | \$9,174,655.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$834,815.64 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,009,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4G6 | WELLS FARGO BANK, N.A. | 63 | \$18,627,315.33 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,377,719.46 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,005,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5M2 | Unavailable | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5P5 | Unavailable | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Q3 | Unavailable | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5R1 | Unavailable | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5S9 | Unavailable | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5T7 | GMFS, LLC | 7 | \$2,279,075.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,188,069.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,467,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5U4 | GMFS, LLC | 3 | \$461,100.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$801,770.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,262,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5V2 | GMFS, LLC | 1 | \$74,676.13 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,118,305.91 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,192,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5W0 | GMFS, LLC | | 4 | \$964,390.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,887,031.23 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,851,421.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5X8 | GMFS, LLC | | 6 | \$1,224,898.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$124,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,349,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Y6 | GMFS, LLC | | 5 | \$1,090,028.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$368,800.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,458,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Z3 | GMFS, LLC | | 8 | \$1,115,452.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$464,700.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6A7 | GMFS, LLC | | 6 | \$1,603,292.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$832,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,436,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6B5 | GMFS, LLC | | 1 | \$273,800.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,552,982.96 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,826,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6C3 | GMFS, LLC | | 1 | \$150,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,489,610.72 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,639,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 85 | \$10,994,517.10 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,104,344.39 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,098,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 285 | \$36,424,955.36 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,504,592.36 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$42,929,547.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 36 | \$4,638,407.36 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$852,196.93 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,490,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6X7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,433,148.85 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,540.56 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,392,689.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,539,331.81 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,976,650.95 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,515,982.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Z2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,330,758.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,700.25 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,892,458.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7A6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,129,678.99 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,302,924.54 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,432,603.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7B4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,939,909.87 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,067,337.89 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,007,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7C2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,382,486.50 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,093,131.74 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,475,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7D0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$13,947,183.35 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,973,548.63 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$17,920,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7E8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$7,629,453.19 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$943,286.84 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,572,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7F5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,214,885.73 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,428,195.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,643,081.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7G3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,773,957.26 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$559,733.36 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,333,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7H1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$25,199,155.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$391,695.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,590,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7J7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7K4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA20 | | QUICKEN LOANS INC. | 4 | \$846,100.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA38 | | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA46 | | QUICKEN LOANS INC. | 12 | \$1,148,650.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$584,236.03 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,732,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA53 | | QUICKEN LOANS INC. | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA61 | | QUICKEN LOANS INC. | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA79 | | QUICKEN LOANS INC. | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA87 | | QUICKEN LOANS INC. | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA95 | | QUICKEN LOANS INC. | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAA2 | | QUICKEN LOANS INC. | 12 | \$3,340,025.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$581,889.55 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,921,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAB0 | | QUICKEN LOANS INC. | 6 | \$1,186,025.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,967.20 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,455,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAC8 | | QUICKEN LOANS INC. | 110 | \$30,271,446.20 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,488,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAD6 | | QUICKEN LOANS INC. | 28 | \$3,804,100.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$408,214.01 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,212,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAE4 | | QUICKEN LOANS INC. | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAF1 | | QUICKEN LOANS INC. | 26 | \$2,522,225.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,730,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAG9 | | QUICKEN LOANS INC. | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAH7 | | QUICKEN LOANS INC. | 19 | \$1,441,675.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$401,541.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,843,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAJ3 | | QUICKEN LOANS INC. | 18 | \$4,607,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,180.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAK0 | | QUICKEN LOANS INC. | 6 | \$1,151,075.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAL8 | | QUICKEN LOANS INC. | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAM6 | | QUICKEN LOANS INC. | 15 | \$3,164,150.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,434,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAN4 | | QUICKEN LOANS INC. | 6 | \$1,302,775.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,500.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,790,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAP9 | | QUICKEN LOANS INC. | 13 | \$3,137,900.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,045,894.08 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,183,794.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAQ7 | | QUICKEN LOANS INC. | 8 | \$1,070,125.00 | 100% | 1 | \$145,054.44 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,125.00 | 100% | 1 | \$145,054.44 | | 0 | \$0.00 |
| 3138LQAR5 | | QUICKEN LOANS INC. | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAT1 | | QUICKEN LOANS INC. | 3 | \$800,325.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,617,000.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,417,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAU8 | | QUICKEN LOANS INC. | 29 | \$8,194,550.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,732,975.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAV6 | | QUICKEN LOANS INC. | 22 | \$5,622,475.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$386,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAW4 | | QUICKEN LOANS INC. | 7 | \$2,194,950.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,588,175.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,783,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAX2 | | QUICKEN LOANS INC. | 43 | \$11,394,825.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,817,145.91 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,211,970.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAY0 | | QUICKEN LOANS INC. | 7 | \$572,100.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$669,300.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAZ7 | | QUICKEN LOANS INC. | 12 | \$1,669,975.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,747.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,373,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQB29 | FREEDOM MORTGAGE CORP. | 1 | \$166,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,003,726.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB37 | Unavailable | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB45 | Unavailable | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB52 | FREEDOM MORTGAGE CORP. | 1 | \$141,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,008,473.19 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,149,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB60 | FREEDOM MORTGAGE CORP. | 1 | \$210,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,001,579.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,211,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB78 | FREEDOM MORTGAGE CORP. | 2 | \$438,250.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$798,750.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB86 | Unavailable | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB94 | Unavailable | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBA1 | QUICKEN LOANS INC. | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBB9 | QUICKEN LOANS INC. | 9 | \$1,040,075.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,224.85 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBC7 | QUICKEN LOANS INC. | 2 | \$431,425.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,118,000.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,549,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQBD5 | QUICKEN LOANS INC. | 302 | \$87,303,188.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$36,635,588.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$123,938,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBE3 | QUICKEN LOANS INC. | 7 | \$831,525.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBF0 | QUICKEN LOANS INC. | 15 | \$1,487,750.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,127,949.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,615,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBG8 | QUICKEN LOANS INC. | 9 | \$701,675.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$729,699.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,431,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBH6 | QUICKEN LOANS INC. | 5 | \$1,152,975.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$737,725.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,890,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBJ2 | QUICKEN LOANS INC. | 15 | \$3,277,675.00 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$646,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,923,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBK9 | QUICKEN LOANS INC. | 180 | \$50,321,776.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$958,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$51,279,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBL7 | QUICKEN LOANS INC. | 47 | \$7,604,825.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,931,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBM5 | QUICKEN LOANS INC. | 51 | \$7,037,334.71 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,325,334.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBN3 | QUICKEN LOANS | 27 | \$3,215,875.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 4 | \$455,895.09 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,671,770.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBP8 | | QUICKEN LOANS INC. | 57 | \$5,550,750.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,883.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,740,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBQ6 | | QUICKEN LOANS INC. | 45 | \$3,271,750.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$345,444.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,617,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBR4 | | QUICKEN LOANS INC. | 57 | \$14,047,400.00 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBS2 | | QUICKEN LOANS INC. | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBT0 | | QUICKEN LOANS INC. | 22 | \$5,412,275.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,573.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,649,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBU7 | | QUICKEN LOANS INC. | 47 | \$10,939,275.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$465,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,404,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBV5 | | QUICKEN LOANS INC. | 34 | \$9,632,079.75 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,215,327.20 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,847,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBW3 | | QUICKEN LOANS INC. | 18 | \$4,853,032.93 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,546,150.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,399,182.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBX1 | | QUICKEN LOANS INC. | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQBY9 | QUICKEN LOANS INC. | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBZ6 | QUICKEN LOANS INC. | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCA0 | Unavailable | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCB8 | FREEDOM MORTGAGE CORP. | 1 | \$122,320.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,573,600.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,695,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCC6 | Unavailable | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCD4 | Unavailable | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCE2 | Unavailable | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCF9 | Unavailable | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCG7 | Unavailable | 3 | \$850,739.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$850,739.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCH5 | FREEDOM MORTGAGE CORP. | 1 | \$206,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,522,704.50 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,729,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCJ1 | FREEDOM MORTGAGE CORP. | 1 | \$104,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,701,400.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,806,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCK8 | Unavailable | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCL6 | Unavailable | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCM4 | FREEDOM MORTGAGE CORP. | | 1 | \$144,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,741,988.28 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,885,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCN2 | Unavailable | | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCP7 | Unavailable | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCQ5 | Unavailable | | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCR3 | FREEDOM MORTGAGE CORP. | | 1 | \$132,789.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,117,820.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,250,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCS1 | Unavailable | | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCT9 | Unavailable | | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCU6 | Unavailable | | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCV4 | FREEDOM MORTGAGE CORP. | | 2 | \$373,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,429,541.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,802,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCW2 | FREEDOM MORTGAGE CORP. | | 1 | \$227,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,442,402.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,669,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE67 | CORNERSTONE MORTGAGE COMPANY | | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE75 | | | 8 | \$1,167,102.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$393,589.09 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,560,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQE83 | | CORNERSTONE MORTGAGE COMPANY | 4 | \$463,962.53 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$919,217.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,383,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQE91 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEM2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,278,237.72 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,881,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEN0 | | Unavailable | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$219,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,569,151.35 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,788,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,400.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,143.09 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,426,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQER1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$462,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,548,733.73 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,010,733.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQES9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,910.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,643,266.57 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,823,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQET7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$338,427.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$14,477,952.74 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,816,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEU4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$481,800.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,708,290.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,190,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEV2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$776,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,512,662.04 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,288,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEW0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,077.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,614,356.37 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,884,433.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEX8 | Unavailable | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEY6 | Unavailable | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF41 | GMAC MORTGAGE, LLC | 14 | \$2,482,767.63 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,975,364.09 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,458,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQF58 | | GMAC MORTGAGE, LLC | 8 | \$1,560,576.15 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,025,200.93 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,585,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF66 | | GMAC MORTGAGE, LLC | 2 | \$174,330.06 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,213,948.82 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF74 | | GMAC MORTGAGE, LLC | 331 | \$76,906,016.58 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,805,611.53 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$83,711,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF82 | | GMAC MORTGAGE, LLC | 21 | \$3,621,680.46 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$302,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,923,880.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF90 | | GMAC MORTGAGE, LLC | 11 | \$2,028,606.43 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$900,715.50 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,929,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFG4 | | Unavailable | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFH2 | | Unavailable | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFJ8 | | Unavailable | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFS8 | | GMAC MORTGAGE, LLC | 14 | \$4,060,377.19 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,213,057.66 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,273,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFU3 | | GMAC MORTGAGE, LLC | 33 | \$8,445,850.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,619,532.12 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,065,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFW9 | | GMAC MORTGAGE, LLC | 11 | \$750,733.25 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$1,728,789.95 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,479,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFX7 | | GMAC MORTGAGE, LLC | 10 | \$1,003,584.42 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,833.57 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,772,417.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG32 | | GMAC MORTGAGE, LLC | 212 | \$47,397,935.78 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,029,061.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$52,426,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG40 | | GMAC MORTGAGE, LLC | 11 | \$1,371,517.30 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG57 | | GMAC MORTGAGE, LLC | 80 | \$19,140,689.58 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,598,311.88 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,739,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG65 | | GMAC MORTGAGE, LLC | 33 | \$6,581,862.51 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$478,850.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,060,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG73 | | GMAC MORTGAGE, LLC | 37 | \$4,683,537.82 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,689,300.27 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,372,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGA6 | | GMAC MORTGAGE, LLC | 60 | \$3,936,266.46 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$605,690.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,541,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGB4 | | GMAC MORTGAGE, LLC | 54 | \$5,365,224.03 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,129,665.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,494,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGC2 | | GMAC MORTGAGE, LLC | 99 | \$12,867,234.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,605,587.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$14,472,822.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGD0 | GMAC MORTGAGE, LLC | | 174 | \$39,257,679.31 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$10,745,279.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,002,958.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGE8 | GMAC MORTGAGE, LLC | | 16 | \$1,034,068.94 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$411,899.24 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,445,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGF5 | GMAC MORTGAGE, LLC | | 9 | \$870,214.28 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$279,350.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,149,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGG3 | GMAC MORTGAGE, LLC | | 6 | \$962,011.50 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$325,543.53 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,287,555.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGH1 | GMAC MORTGAGE, LLC | | 23 | \$5,501,094.34 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,132,250.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,633,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ7 | GMAC MORTGAGE, LLC | | 216 | \$55,836,167.50 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 204 | \$58,726,156.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$114,562,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQK4 | GMAC MORTGAGE, LLC | | 19 | \$1,317,148.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$905,527.78 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,222,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGL2 | GMAC MORTGAGE, LLC | | 33 | \$3,210,970.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,337,257.44 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,548,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGN8 | GMAC MORTGAGE, LLC | | 29 | \$4,047,848.19 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,676,061.22 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,723,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQGP3 | GMAC MORTGAGE, LLC | 16 | \$4,004,090.18 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,724,734.40 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,728,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGQ1 | GMAC MORTGAGE, LLC | 39 | \$2,690,681.39 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,123,034.63 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,813,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGR9 | GMAC MORTGAGE, LLC | 55 | \$5,405,305.37 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,412,044.42 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,817,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGS7 | GMAC MORTGAGE, LLC | 72 | \$15,657,192.24 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,121,776.20 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,778,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGT5 | GMAC MORTGAGE, LLC | 52 | \$11,478,581.09 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,830,974.11 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,309,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGU2 | GMAC MORTGAGE, LLC | 41 | \$9,542,265.45 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,515,369.89 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,057,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGV0 | GMAC MORTGAGE, LLC | 67 | \$16,034,316.31 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,728,800.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,763,116.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGW8 | GMAC MORTGAGE, LLC | 34 | \$8,342,616.56 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,482,459.50 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,825,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGX6 | GMAC MORTGAGE, LLC | 21 | \$5,490,604.50 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,863,199.59 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,353,804.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQGZ1 | | GMAC MORTGAGE, LLC | 25 | \$3,444,321.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,765,634.48 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,209,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQHG2 | | GMAC MORTGAGE, LLC | 2 | \$255,199.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,938,400.47 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,193,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ54 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$555,904.30 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,689.76 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,060,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ70 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,784,144.17 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,184,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ88 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$303,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,200,484.41 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,503,484.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQMY7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$586,950.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,499,545.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,086,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQMZ4 | | Unavailable | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN26 | | FLAGSTAR CAPITAL | 3 | \$1,020,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 142 | \$42,762,829.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$43,783,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNA8 | | Unavailable | 1 | \$71,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNB6 | | Unavailable | 4 | \$315,254.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$315,254.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNC4 | | Unavailable | 1 | \$113,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQND2 | | Unavailable | 2 | \$215,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,938.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNE0 | | Unavailable | 1 | \$114,574.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,574.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNF7 | | Unavailable | 1 | \$57,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNG5 | | Unavailable | 1 | \$30,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNH3 | | Unavailable | 1 | \$115,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNJ9 | | Unavailable | 1 | \$114,513.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNK6 | | Unavailable | 1 | \$25,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,056.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,695,294.19 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,031,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQNX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$326,484.05 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,643,299.17 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,969,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQNZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$861,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$113,273,645.78 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$114,134,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSK1 | REGIONS BANK | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV27 | BANK OF AMERICA, N.A. | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV35 | BANK OF AMERICA, N.A. | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV43 | BANK OF AMERICA, N.A. | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV50 | BANK OF AMERICA, N.A. | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV68 | BANK OF AMERICA, N.A. | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV76 | BANK OF AMERICA, N.A. | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV84 | BANK OF AMERICA, N.A. | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVN1 | STONEGATE MORTGAGE CORPORATION | 3 | \$666,300.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$545,000.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVP6 | STONEGATE MORTGAGE CORPORATION | 6 | \$613,196.67 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,073,053.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,686,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVQ4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$481,135.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,490,754.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,971,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVR2 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,383,753.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,936,233.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,319,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVS0 | | LAKE MICHIGAN CREDIT UNION | 32 | \$2,730,006.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$627,042.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,357,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVT8 | | LAKE MICHIGAN CREDIT UNION | 23 | \$2,893,841.08 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,695,157.23 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,588,998.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVU5 | | BANK OF AMERICA, N.A. | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVV3 | | BANK OF AMERICA, N.A. | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVW1 | | BANK OF AMERICA, N.A. | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVX9 | | BANK OF AMERICA, N.A. | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVY7 | | BANK OF AMERICA, N.A. | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVZ4 | | BANK OF AMERICA, N.A. | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW26 | | BANK OF AMERICA, N.A. | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW34 | | BANK OF AMERICA, N.A. | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW42 | | BANK OF AMERICA, N.A. | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW59 | | BANK OF AMERICA, N.A. | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWA8 | | BANK OF AMERICA, N.A. | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWB6 | | BANK OF AMERICA, N.A. | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWC4 | | BANK OF AMERICA, N.A. | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWD2 | | BANK OF AMERICA, N.A. | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWE0 | | BANK OF AMERICA, N.A. | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWF7 | | BANK OF AMERICA, N.A. | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWG5 | | BANK OF AMERICA, N.A. | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWH3 | | | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWJ9 | | BANK OF AMERICA, N.A. | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWK6 | | BANK OF AMERICA, N.A. | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWL4 | | BANK OF AMERICA, N.A. | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWM2 | | BANK OF AMERICA, N.A. | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWN0 | | BANK OF AMERICA, N.A. | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWP5 | | BANK OF AMERICA, N.A. | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWQ3 | | BANK OF AMERICA, N.A. | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWS9 | | BANK OF AMERICA, N.A. | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWT7 | | BANK OF AMERICA, N.A. | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWU4 | | BANK OF AMERICA, N.A. | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWV2 | | BANK OF AMERICA, N.A. | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQWW0 | BANK OF AMERICA, N.A. | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWX8 | BANK OF AMERICA, N.A. | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWY6 | BANK OF AMERICA, N.A. | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWZ3 | BANK OF AMERICA, N.A. | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY24 | Unavailable | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY32 | Unavailable | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY40 | Unavailable | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYX6 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,094,134.60 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,436.11 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYY4 | Unavailable | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYZ1 | Unavailable | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ23 | WELLS FARGO BANK, N.A. | 385 | \$24,423,878.41 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$31,247,566.69 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 855 | \$55,671,445.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ31 | WELLS FARGO BANK, N.A. | 331 | \$32,159,317.78 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$54,567,846.76 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 886 | \$86,727,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ49 | | WELLS FARGO BANK, N.A. | 490 | \$63,489,469.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 857 | \$111,585,874.83 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,347 | \$175,075,344.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ56 | | WELLS FARGO BANK, N.A. | 60 | \$9,773,971.56 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,204,569.13 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$30,978,540.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ64 | | WELLS FARGO BANK, N.A. | 56 | \$15,237,829.35 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$49,331,477.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$64,569,307.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ72 | | WELLS FARGO BANK, N.A. | 254 | \$72,949,764.63 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 504 | \$145,648,968.97 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 758 | \$218,598,733.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ80 | | WELLS FARGO BANK, N.A. | 192 | \$11,353,301.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$17,749,089.78 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$29,102,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ98 | | WELLS FARGO BANK, N.A. | 37 | \$3,557,000.18 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,490,471.61 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,047,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZL1 | | Unavailable | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZM9 | | STONEGATE MORTGAGE CORPORATION | 8 | \$820,050.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,500.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZN7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,250.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,250.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQZP2 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,940,609.60 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,009,975.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,950,584.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZQ0 | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,580,280.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,225,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZR8 | WELLS FARGO BANK, N.A. | 34 | \$9,762,834.49 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,347.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,036,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZS6 | WELLS FARGO BANK, N.A. | 313 | \$94,383,444.91 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,563 | \$464,895,055.31 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,876 | \$559,278,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZT4 | WELLS FARGO BANK, N.A. | 136 | \$73,221,806.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$34,944,461.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$108,166,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZU1 | WELLS FARGO BANK, N.A. | 259 | \$17,583,715.51 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$31,705,075.73 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$49,288,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZV9 | WELLS FARGO BANK, N.A. | 400 | \$39,662,594.22 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$69,257,097.01 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$108,919,691.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZW7 | WELLS FARGO BANK, N.A. | 1,046 | \$138,897,171.39 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,646 | \$216,513,553.82 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,692 | \$355,410,725.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZX5 | WELLS FARGO BANK, N.A. | 655 | \$106,769,685.84 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,094 | \$178,043,742.11 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,749 | \$284,813,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQZY3 | WELLS FARGO BANK, N.A. | 3,245 | \$1,000,146,112.27 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7,325 | \$2,245,101,670.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,570 | \$3,245,247,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZZ0 | WELLS FARGO BANK, N.A. | 50 | \$25,951,057.24 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$48,959,500.88 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$74,910,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2T8 | Unavailable | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2U5 | U.S. BANK N.A. | 10 | \$1,687,089.25 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,069,706.75 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,756,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2V3 | U.S. BANK N.A. | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2W1 | U.S. BANK N.A. | 3 | \$574,170.37 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,847,736.61 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,421,906.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2X9 | U.S. BANK N.A. | 2 | \$244,351.34 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,112,084.69 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,356,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3E0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3F7 | STONEGATE MORTGAGE CORPORATION | 3 | \$749,950.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,120,200.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,870,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3G5 | STONEGATE MORTGAGE CORPORATION | 6 | \$465,585.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$541,394.83 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR3H3 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,344,000.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,279,294.59 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,623,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3J9 | STONEGATE MORTGAGE CORPORATION | 3 | \$317,000.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$849,100.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,166,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3K6 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,417,765.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,100.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,667,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3L4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$734,200.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$637,200.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,371,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3M2 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | \$8,037,388.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,905,125.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,942,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3N0 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$4,025,894.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$828,771.36 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,854,665.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3S9 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 2 | \$522,900.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICING | | | | | | | | |
| | | Unavailable | 2 | \$493,688.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,016,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3T7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,737,089.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3U4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3V2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | \$4,782,658.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,196,730.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,979,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3W0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3X8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,802,783.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$585,137.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,387,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3Y6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | \$1,809,723.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,905,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR3Z3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | \$3,060,046.25 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,280.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,422,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4A7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,795,255.00 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,963,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4B5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,056,300.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,473,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4C3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,307,047.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$368,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,675,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4D1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,420,188.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4E9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,316,990.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$309,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,625,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4F6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 16 | \$4,532,170.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,588,491.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,120,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4G4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$1,169,169.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,740.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,553,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4H2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$383,125.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$690,989.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4J8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$4,113,949.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,159,960.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,273,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4K5 | | CITIMORTGAGE, INC. | 1 | \$295,380.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,293,389.43 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,588,769.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4L3 | | CITIMORTGAGE, INC. | 665 | \$106,932,910.07 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$445,148.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$107,378,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4M1 | | CITIMORTGAGE, INC. | 55 | \$13,211,141.31 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,290,096.74 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,501,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LR4N9 | | CITIMORTGAGE, INC. | 9 | \$2,653,638.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,471,370.78 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,125,008.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4P4 | | CITIMORTGAGE, INC. | 66 | \$15,878,287.30 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,424,116.17 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,302,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4Q2 | | CITIMORTGAGE, INC. | 13 | \$2,804,915.09 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,060.81 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,998,975.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,692,603.18 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$464,356.95 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,156,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,111,072.91 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$923,115.29 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,034,188.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,717,718.21 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,170,291.08 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,888,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,129,106.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$585,576.41 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,714,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,515,548.32 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$594,027.57 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,109,575.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA85 | | | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAA0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,405,509.75 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,846,561.15 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,252,070.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,365,678.44 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,114.66 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,498,793.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRAJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAK8 | | Unavailable | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | \$66,710,956.80 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$100,824,657.14 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$167,535,613.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,594,416.19 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,465,187.59 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,059,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,773,972.59 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,067,836.61 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,841,809.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAT9 | | | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,610,352.06 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,424,533.27 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB43 | | | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRB50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRB68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRB76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRB84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRB92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRBA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRBB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRBC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRBD3 | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$324,995.67 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | \$701,670.27 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,665.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,849,697.19 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,633,383.53 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$38,483,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$115,724,832.85 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$117,539,061.91 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 858 | \$233,263,894.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,692,084.92 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,146,737.83 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,838,822.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,003.94 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,449,491.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,174,495.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRBN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,005,836.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,105,480.31 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,111,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$16,037,239.88 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,410,364.30 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,447,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,909,317.80 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,761.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,005,079.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$469,967.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,567,209.92 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,037,176.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$12,974,767.29 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,608,060.26 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$15,582,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,495,771.18 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,535.93 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,555,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,033,366.94 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,395.68 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,195,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,606,113.30 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$306,039.40 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$4,912,152.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,851,155.99 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$622,162.83 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,473,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,917,055.69 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,058,225.25 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,975,280.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$17,836,392.68 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,452,124.74 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,288,517.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC26 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,509,873.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,707,339.12 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,217,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC34 | | FIFTH THIRD BANK | 4 | \$588,500.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$827,800.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,416,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC42 | | FIFTH THIRD BANK | 23 | \$4,568,524.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,924,707.79 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,493,231.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC59 | | FIFTH THIRD BANK | 15 | \$1,302,280.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$293,572.92 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,595,852.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC67 | | FIFTH THIRD BANK | 9 | \$928,739.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,586.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,388,325.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 3138LRC75 | FIFTH THIRD BANK | 11 | \$1,511,618.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,111,733.50 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,623,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC83 | FIFTH THIRD BANK | 5 | \$831,875.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$668,376.58 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,251.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC91 | Unavailable | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$20,843,120.87 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$29,159,280.47 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$50,002,401.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$13,897,763.14 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$36,215,560.71 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,113,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$21,379,531.91 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$28,860,327.05 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,239,858.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCG5 | Unavailable | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRCH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$344,200.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,740,291.31 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,084,491.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,019,712.69 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$805,790.70 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,825,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$429,663.37 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$585,262.07 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,014,925.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$472,163.56 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$854,106.16 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,326,269.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$15,257,085.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$35,081,297.45 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$50,338,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$14,392,351.36 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$35,999,437.18 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,391,788.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR1CR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CT7 | | COLONIAL SAVINGS FA | 5 | \$1,108,637.11 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,032,146.50 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,140,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CU4 | | COLONIAL SAVINGS FA | 108 | \$21,942,810.92 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,746,251.51 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,689,062.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CV2 | | COLONIAL SAVINGS FA | 27 | \$3,636,526.35 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$823,378.99 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,459,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CW0 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$872,453.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$382,891.51 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,255,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CX8 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$992,446.32 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$616,245.61 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,608,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CY6 | | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,988,686.47 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,335,214.72 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,323,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR1CZ3 | | LAKE MICHIGAN CREDIT UNION | 9 | \$1,164,442.06 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,256,837.92 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRDA7 | FIFTH THIRD BANK | 4 | \$718,266.64 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,009.87 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,535,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDB5 | FIFTH THIRD BANK | 4 | \$925,989.77 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,127,412.19 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,053,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDC3 | FIFTH THIRD BANK | 10 | \$2,338,975.76 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,616,183.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,955,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDD1 | FIFTH THIRD BANK | 1 | \$304,000.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,288,000.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDE9 | FIFTH THIRD BANK | 3 | \$617,000.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,483,400.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDF6 | FIFTH THIRD BANK | 25 | \$6,952,449.46 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$17,023,274.67 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,975,724.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDG4 | FIFTH THIRD BANK | 14 | \$1,582,191.00 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$513,126.34 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,095,317.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDH2 | FIFTH THIRD BANK | 1 | \$122,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,276,599.50 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,399,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDK5 | FIFTH THIRD BANK | 1 | \$275,000.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,786,600.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,061,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDM1 | Unavailable | 6 | \$1,584,539.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,584,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDN9 | FIFTH THIRD BANK | 2 | \$431,478.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$956,866.97 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,344.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDP4 | RBS CITIZENS, NA | 61 | \$8,454,515.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,454,515.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDQ2 | | RBS CITIZENS, NA | 57 | \$9,314,123.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,314,123.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDR0 | | RBS CITIZENS, NA | 12 | \$2,181,122.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,181,122.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDS8 | | RBS CITIZENS, NA | 117 | \$25,024,245.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,024,245.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDT6 | | RBS CITIZENS, NA | 138 | \$38,767,483.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$38,767,483.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRE24 | | ARVEST MORTGAGE COMPANY | 14 | \$2,454,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,454,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,999,789.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,999,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,999,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,999,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRED0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,007,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,007,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREE8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,080,012.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,080,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREF5 | | PNC BANK, N.A. | 21 | \$1,340,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,340,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREG3 | | PNC BANK, N.A. | 26 | \$2,241,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,241,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LREH1 | PNC BANK, N.A. | 24 | \$2,350,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,350,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREJ7 | PNC BANK, N.A. | 5 | \$1,431,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,431,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREK4 | PNC BANK, N.A. | 44 | \$10,419,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,419,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREL2 | PNC BANK, N.A. | 5 | \$1,120,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,120,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREM0 | PNC BANK, N.A. | 23 | \$4,213,984.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,213,984.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREN8 | PNC BANK, N.A. | 23 | \$3,085,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,085,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREP3 | PNC BANK, N.A. | 33 | \$4,061,486.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,061,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREQ1 | PNC BANK, N.A. | 16 | \$3,988,497.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,988,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRER9 | PNC BANK, N.A. | 6 | \$1,359,923.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,359,923.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRES7 | PNC BANK, N.A. | 7 | \$1,150,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,150,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRET5 | PNC BANK, N.A. | 6 | \$2,084,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,084,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREU2 | PNC BANK, N.A. | 11 | \$1,909,489.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,909,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREV0 | PNC BANK, N.A. | 102 | \$29,150,508.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$29,150,508.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREW8 | PNC BANK, N.A. | 19 | \$4,897,813.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,897,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREX6 | LAKE MICHIGAN CREDIT UNION | 26 | \$2,157,819.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,157,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREY4 | | LAKE MICHIGAN CREDIT UNION | 13 | \$817,286.40 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$850,268.61 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,667,555.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREZ1 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,010,164.28 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$840,629.67 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,850,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF23 | | EVERBANK | 5 | \$1,402,139.40 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,226,026.61 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,628,166.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF56 | | Unavailable | 2 | \$118,225.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$118,225.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF64 | | Unavailable | 1 | \$102,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$102,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF72 | | Unavailable | 3 | \$306,942.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$306,942.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF80 | | Unavailable | 1 | \$102,861.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$102,861.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF98 | | Unavailable | 1 | \$115,028.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,028.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFC1 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,583,341.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$416,950.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFD9 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,172,545.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$115,200.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,287,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFF4 | | EVERBANK | 7 | \$855,033.88 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$967,400.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,822,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRFG2 | EVERBANK | 12 | \$1,920,129.71 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,109.56 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,258,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFH0 | EVERBANK | 7 | \$686,828.17 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$369,382.11 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,210.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFJ6 | EVERBANK | 5 | \$612,542.20 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$435,149.28 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFP2 | EVERBANK | 6 | \$590,633.74 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,926.85 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,560.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFQ0 | EVERBANK | 4 | \$1,268,744.55 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,274,683.37 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,543,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFR8 | EVERBANK | 4 | \$1,255,256.71 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$785,979.13 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,041,235.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFS6 | EVERBANK | 3 | \$391,050.01 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,695,287.91 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,086,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFT4 | EVERBANK | 5 | \$832,400.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,532.66 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,159,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFV9 | EVERBANK | 6 | \$603,037.80 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$505,590.06 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFW7 | EVERBANK | 4 | \$767,636.49 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$489,258.88 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,256,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFX5 | EVERBANK | 7 | \$919,375.40 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$811,560.57 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,730,935.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRFY3 | EVERBANK | 9 | \$2,062,883.06 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,577.37 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,560,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFZ0 | EVERBANK | 8 | \$1,281,000.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$644,680.96 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,925,680.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGB2 | Unavailable | 1 | \$54,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGD8 | Unavailable | 1 | \$82,870.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGE6 | Unavailable | 1 | \$70,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGF3 | Unavailable | 1 | \$66,349.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,349.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGH9 | Unavailable | 1 | \$103,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$103,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGJ5 | Unavailable | 1 | \$141,776.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$141,776.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGK2 | Unavailable | 1 | \$71,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGL0 | Unavailable | 1 | \$93,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGM8 | Unavailable | 3 | \$270,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$270,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGN6 | Unavailable | 1 | \$102,276.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGP1 | Unavailable | 1 | \$99,033.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGQ9 | Unavailable | 1 | \$118,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGR7 | PNC BANK, N.A. | 24 | \$3,927,819.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,927,819.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,300,962.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,300,962.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK35 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,129,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,129,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK43 | | U.S. BANK N.A. | 69 | \$19,593,490.45 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$64,200,973.65 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$83,794,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK50 | | U.S. BANK N.A. | 26 | \$4,271,681.58 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,665,372.17 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,937,053.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK68 | | U.S. BANK N.A. | 36 | \$4,979,889.85 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,646,399.17 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,626,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK76 | | U.S. BANK N.A. | 19 | \$2,240,306.46 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,624,288.74 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,864,595.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK84 | | U.S. BANK N.A. | 25 | \$2,457,076.25 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,145,172.76 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,602,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK92 | | U.S. BANK N.A. | 17 | \$1,217,010.48 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,025,604.09 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,242,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKV3 | | FIRST PLACE BANK | 12 | \$911,393.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,021,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKW1 | | FIRST PLACE BANK | 15 | \$1,244,210.67 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,353,710.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKX9 | | FIRST PLACE BANK | 18 | \$2,389,011.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,900.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,786,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKY7 | | FIRST PLACE BANK | 16 | \$1,612,282.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,756,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,358,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,358,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL26 | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,245,600.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,054.26 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,582,654.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL34 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,578,825.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,110,491.58 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,689,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL42 | | STONEGATE MORTGAGE CORPORATION | 4 | \$413,380.54 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,787,723.98 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,201,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL59 | | COLONIAL SAVINGS FA | 38 | \$7,252,316.35 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,794,674.01 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,046,990.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL67 | | COLONIAL SAVINGS FA | 12 | \$1,678,489.65 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$419,400.33 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,097,889.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL75 | | Unavailable | 5 | \$1,035,371.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,371.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRL83 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLA8 | U.S. BANK N.A. | 16 | \$4,089,046.59 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,533,592.05 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,622,638.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLB6 | U.S. BANK N.A. | 14 | \$3,474,857.48 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,169,464.61 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,644,322.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLC4 | U.S. BANK N.A. | 5 | \$1,298,607.02 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,696,989.65 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,995,596.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLD2 | U.S. BANK N.A. | 6 | \$1,333,705.76 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,349,093.89 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,682,799.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLE0 | Unavailable | 6 | \$1,502,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,502,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLF7 | U.S. BANK N.A. | 10 | \$2,885,863.58 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,699,416.88 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,585,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLG5 | U.S. BANK N.A. | 4 | \$643,619.25 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,995,001.16 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,638,620.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLH3 | U.S. BANK N.A. | 10 | \$1,369,647.60 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,738,286.05 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,107,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLJ9 | U.S. BANK N.A. | 4 | \$455,522.18 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,050,527.88 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,506,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLK6 | U.S. BANK N.A. | 5 | \$509,658.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,271,139.57 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,780,797.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLK4 | U.S. BANK N.A. | 7 | \$498,979.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,559,521.40 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,058,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLM2 | | U.S. BANK N.A. | 4 | \$984,046.08 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,505,426.34 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,489,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLN0 | | U.S. BANK N.A. | 1 | \$246,682.06 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$840,131.29 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,086,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLP5 | | U.S. BANK N.A. | 5 | \$1,244,909.58 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,183,178.34 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,428,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLQ3 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$960,819.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,250.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLR1 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,002,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLS9 | | Unavailable | 14 | \$1,423,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,423,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQB1 | | BANK OF THE WEST | 13 | \$2,980,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,980,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQC9 | | BANK OF THE WEST | 14 | \$1,794,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,794,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQD7 | | SWBC MORTGAGE | 16 | \$3,285,966.57 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,633.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,914,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR20 | | PROSPECT MORTGAGE, LLC | 20 | \$5,732,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,732,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR38 | | PROSPECT MORTGAGE, LLC | 6 | \$1,701,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,701,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRR46 | | PROSPECT MORTGAGE, LLC | 15 | \$2,465,470.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,465,470.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR53 | | PROSPECT MORTGAGE, LLC | 18 | \$1,053,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,053,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR61 | | PROSPECT MORTGAGE, LLC | 15 | \$4,460,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,460,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR79 | | PROSPECT MORTGAGE, LLC | 28 | \$8,997,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,997,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR87 | | PROSPECT MORTGAGE, LLC | 17 | \$1,013,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,013,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR95 | | PROSPECT MORTGAGE, LLC | 10 | \$1,296,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRX2 | | PROSPECT MORTGAGE, LLC | 25 | \$2,393,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,393,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRY0 | | PROSPECT MORTGAGE, LLC | 18 | \$1,114,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,114,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRZ7 | | PROSPECT MORTGAGE, LLC | 9 | \$2,301,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,301,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSB9 | | PROSPECT MORTGAGE, LLC | 6 | \$1,010,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSC7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSD5 | | PROSPECT MORTGAGE, LLC | 19 | \$6,010,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$6,010,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSE3 | | PROSPECT MORTGAGE, LLC | 6 | \$1,930,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,930,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSF0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,311,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,311,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSG8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,658,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,658,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSH6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,680,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,680,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSJ2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,309,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSK9 | | PROSPECT MORTGAGE, LLC | 8 | \$2,037,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,037,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSL7 | | PROSPECT MORTGAGE, LLC | 18 | \$5,392,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,392,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSM5 | | PROSPECT MORTGAGE, LLC | 17 | \$4,908,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,908,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSP8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,333,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,333,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSQ6 | | PROSPECT MORTGAGE, LLC | 14 | \$4,425,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,425,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSR4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,335,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,335,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSS2 | | | 11 | \$1,110,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 11 | \$1,110,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRST0 | | PROSPECT MORTGAGE, LLC | 13 | \$4,505,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,505,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSU7 | | PROSPECT MORTGAGE, LLC | 17 | \$5,560,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,560,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU26 | | UMPQUA BANK | 11 | \$2,173,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,173,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU34 | | Unavailable | 52 | \$3,335,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,335,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU42 | | Unavailable | 32 | \$3,120,212.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,120,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU59 | | Unavailable | 16 | \$2,075,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,075,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU67 | | Unavailable | 8 | \$1,304,533.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,533.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU75 | | Unavailable | 24 | \$2,681,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,681,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU83 | | Unavailable | 8 | \$1,288,548.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,288,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVP4 | | VALLEY NATIONAL BANK | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVQ2 | | VALLEY NATIONAL BANK | 7 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVR0 | | Unavailable | 23 | \$1,712,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,712,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVS8 | | Unavailable | 35 | \$3,431,996.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,431,996.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRVT6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$47,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,788,422.80 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,835,672.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVU3 | Unavailable | 24 | \$1,699,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,699,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVV1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$510,166.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,553,906.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,064,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVW9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,491,014.22 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,612,614.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW65 | STATE FARM BANK, FSB | 18 | \$1,299,069.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,299,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW73 | STATE FARM BANK, FSB | 22 | \$2,131,370.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,131,370.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW81 | STATE FARM BANK, FSB | 33 | \$4,187,938.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,187,938.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW99 | PNC BANK, N.A. | 19 | \$1,337,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,337,146.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX23 | QUICKEN LOANS INC. | 16 | \$4,746,375.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,516,500.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,262,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX31 | QUICKEN LOANS INC. | 10 | \$1,618,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,618,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX49 | | QUICKEN LOANS INC. | 6 | \$1,432,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,432,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXA5 | | PNC BANK, N.A. | 17 | \$1,711,309.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,711,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXB3 | | PNC BANK, N.A. | 19 | \$1,396,707.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,396,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXC1 | | PNC BANK, N.A. | 15 | \$1,049,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,049,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXD9 | | PNC BANK, N.A. | 43 | \$5,492,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,492,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXE7 | | PNC BANK, N.A. | 14 | \$1,874,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,874,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXF4 | | PNC BANK, N.A. | 10 | \$1,285,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,285,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXG2 | | PNC BANK, N.A. | 33 | \$5,280,540.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,280,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXH0 | | PNC BANK, N.A. | 10 | \$1,621,159.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,621,159.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXJ6 | | PNC BANK, N.A. | 5 | \$1,648,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,648,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXK3 | | PNC BANK, N.A. | 7 | \$1,633,382.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXL1 | | PNC BANK, N.A. | 8 | \$2,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXM9 | | PNC BANK, N.A. | 111 | \$32,242,272.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,242,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXN7 | | PNC BANK, N.A. | 22 | \$6,157,624.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,157,624.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRXP2 | | PNC BANK, N.A. | 11 | \$2,056,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,056,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXQ0 | | QUICKEN LOANS INC. | 17 | \$2,250,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,250,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXR8 | | QUICKEN LOANS INC. | 14 | \$1,645,550.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,758,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXS6 | | QUICKEN LOANS INC. | 31 | \$3,018,957.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,018,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXT4 | | QUICKEN LOANS INC. | 45 | \$2,980,908.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,980,908.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXU1 | | QUICKEN LOANS INC. | 9 | \$1,936,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXV9 | | QUICKEN LOANS INC. | 10 | \$1,669,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,669,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXW7 | | QUICKEN LOANS INC. | 6 | \$1,040,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXX5 | | QUICKEN LOANS INC. | 12 | \$2,873,175.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,873,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXZ0 | | QUICKEN LOANS INC. | 3 | \$613,925.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,848,724.00 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,462,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY22 | | QUICKEN LOANS INC. | 31 | \$8,055,325.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,057,900.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,113,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRY30 | | QUICKEN LOANS INC. | 13 | \$1,534,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,534,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY48 | | QUICKEN LOANS INC. | 19 | \$1,248,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,248,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYZ9 | | QUICKEN LOANS INC. | 5 | \$1,298,200.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,911,476.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,209,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3D0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,365,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,365,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3E8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,072,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,072,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3F5 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,163,999.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$171,900.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,335,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3G3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,355,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,355,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3H1 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,076,962.94 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,355,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3J7 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,592,119.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$773,150.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,365,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3K4 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,638,004.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,806,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3L2 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,988,298.66 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$46,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,034,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3M0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,170.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3N8 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,769,067.32 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,840.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,161,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA34 | | FIRST PLACE BANK | 9 | \$2,178,668.22 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,381,668.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA42 | | FIRST PLACE BANK | 16 | \$1,732,615.00 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,400.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA59 | | Unavailable | 33 | \$8,471,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,471,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB33 | | Unavailable | 15 | \$1,218,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,218,187.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB41 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$3,051,925.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,645,595.21 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,697,520.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB58 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$8,015,920.00 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,423,210.81 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,439,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB66 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$937,757.00 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$338,720.38 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,276,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB74 | | | 13 | \$1,588,900.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$140,132.40 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,729,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB90 | | EVERBANK | 8 | \$2,542,776.95 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,784,325.22 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,327,102.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC24 | | EVERBANK | 5 | \$1,563,500.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,390.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,800,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC32 | | EVERBANK | 5 | \$1,084,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,084,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC40 | | EVERBANK | 5 | \$455,638.76 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$588,250.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,043,888.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC57 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$92,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,406,375.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,498,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC65 | | Unavailable | 32 | \$11,054,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,054,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC73 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,754,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,754,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC81 | | FIFTH THIRD BANK | 18 | \$1,499,875.89 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$544,500.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,044,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC99 | | FIFTH THIRD BANK | 24 | \$3,178,331.76 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,175,514.90 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,353,846.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSCA6 | EVERBANK | 46 | \$6,734,572.13 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,289,159.40 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,023,731.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCB4 | EVERBANK | 4 | \$595,248.41 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,092,700.00 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,687,948.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCC2 | EVERBANK | 34 | \$9,655,374.31 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,818,817.85 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,474,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCD0 | EVERBANK | 44 | \$11,707,231.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,273,010.29 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,980,241.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCE8 | EVERBANK | 11 | \$639,428.62 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$362,000.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,001,428.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCF5 | EVERBANK | 18 | \$1,051,828.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,051,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCG3 | EVERBANK | 10 | \$961,758.15 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,508.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCH1 | EVERBANK | 5 | \$676,200.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$369,200.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCJ7 | EVERBANK | 2 | \$343,150.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,600.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCK4 | EVERBANK | 1 | \$337,300.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,076,800.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,414,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCL2 | EVERBANK | 20 | \$4,433,101.74 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,545,269.59 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,978,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCM0 | EVERBANK | 2 | \$198,000.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,150,000.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCN8 | EVERBANK | | 6 | \$1,572,357.96 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$7,400,150.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,972,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCP3 | EVERBANK | | 56 | \$17,340,266.89 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$13,652,197.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$30,992,463.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCQ1 | EVERBANK | | 9 | \$749,094.38 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,990,687.00 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,739,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCR9 | EVERBANK | | 7 | \$695,500.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$304,837.78 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,337.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCS7 | EVERBANK | | 6 | \$791,500.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,037,811.26 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,829,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCT5 | EVERBANK | | 2 | \$277,422.94 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$794,500.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,071,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCU2 | EVERBANK | | 8 | \$1,277,145.07 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$829,000.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,106,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCV0 | EVERBANK | | 4 | \$658,581.32 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$447,176.84 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCW8 | EVERBANK | | 6 | \$1,836,700.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,057,500.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,894,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCX6 | EVERBANK | | 1 | \$200,500.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$851,000.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,051,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCY4 | EVERBANK | | 3 | \$863,816.84 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$744,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,607,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSCZ1 | EVERBANK | 2 | \$592,098.50 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,048,779.85 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,640,878.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD23 | U.S. BANK N.A. | 19 | \$1,861,228.64 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,113,936.21 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,975,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD31 | U.S. BANK N.A. | 24 | \$1,407,293.31 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,691,467.27 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,098,760.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD80 | Unavailable | 22 | \$1,537,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,537,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDA5 | FIFTH THIRD BANK | 8 | \$1,049,310.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,778,746.93 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,828,056.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDB3 | FIFTH THIRD BANK | 65 | \$15,130,681.15 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$33,691,920.51 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$48,822,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDC1 | FIFTH THIRD BANK | 10 | \$1,626,440.00 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,124,650.00 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,751,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDD9 | FIFTH THIRD BANK | 11 | \$774,939.40 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$585,656.03 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,360,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDE7 | FIFTH THIRD BANK | 2 | \$305,091.41 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,278,477.03 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,583,568.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDF4 | FIFTH THIRD BANK | 8 | \$2,279,127.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,111,257.40 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,390,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDG2 | Unavailable | 10 | \$1,166,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDH0 | NATIONSTAR MORTGAGE, LLC | 22 | \$2,642,953.89 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$492,500.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,135,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDJ6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,227,513.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDK3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,066,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDQ0 | | STATE FARM BANK, FSB | 51 | \$3,086,440.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,086,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDR8 | | STATE FARM BANK, FSB | 32 | \$4,090,081.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,090,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDS6 | | STATE FARM BANK, FSB | 28 | \$2,711,515.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,711,515.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDT4 | | STATE FARM BANK, FSB | 8 | \$1,017,495.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDW7 | | U.S. BANK N.A. | 47 | \$12,252,069.82 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,781,941.83 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$34,034,011.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDX5 | | U.S. BANK N.A. | 13 | \$2,160,734.56 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,571,962.01 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,732,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDY3 | | U.S. BANK N.A. | 25 | \$3,464,248.80 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,274,370.39 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,738,619.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDZ0 | | U.S. BANK N.A. | 14 | \$1,616,815.32 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,864,474.84 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,481,290.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE22 | | Unavailable | 15 | \$1,117,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,117,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSE30 | Unavailable | 9 | \$1,173,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE48 | Unavailable | 2 | \$733,160.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$733,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEW6 | Unavailable | 1 | \$149,294.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$149,294.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEX4 | Unavailable | 15 | \$1,067,570.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,067,570.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEY2 | Unavailable | 5 | \$815,813.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$815,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEZ9 | Unavailable | 3 | \$557,119.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$557,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF21 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$684,150.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,217,000.00 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,901,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF39 | Unavailable | 8 | \$1,834,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,834,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF47 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,499,000.00 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$900,000.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,399,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF54 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,717,200.00 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,571,550.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,288,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF62 | Unavailable | 6 | \$1,372,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,372,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF70 | Unavailable | 9 | \$2,184,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,184,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LSF88 | Unavailable | 13 | \$4,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,312,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF96 | Unavailable | 21 | \$4,841,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,841,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFC9 | FIRST PLACE BANK | 12 | \$1,205,020.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,500.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFD7 | FIRST PLACE BANK | 16 | \$1,280,932.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,000.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,486,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFE5 | FIRST PLACE BANK | 20 | \$2,650,577.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$507,125.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,157,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFF2 | FIRST PLACE BANK | 12 | \$1,140,015.00 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,347,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFP0 | Unavailable | 4 | \$1,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFQ8 | Unavailable | 4 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFR6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$4,152,450.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,997,550.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFS4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$22,711,440.68 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,845,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFT2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$5,343,400.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,130,225.93 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,473,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSFU9 | | Unavailable | 20 | \$6,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,274,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFV7 | | Unavailable | 50 | \$13,282,827.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,282,827.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFW5 | | Unavailable | 4 | \$1,084,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFX3 | | Unavailable | 9 | \$2,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFY1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$938,650.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,623,900.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,562,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFZ8 | | Unavailable | 9 | \$2,583,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,583,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGA2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$4,476,000.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,223,055.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,699,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGB0 | | Unavailable | 22 | \$5,556,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,556,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGC8 | | Unavailable | 6 | \$1,686,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,686,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGD6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$400,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,955,300.00 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,355,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGE4 | | Unavailable | 6 | \$1,510,489.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,510,489.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGF1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,665,000.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,618,600.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,283,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGG9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,675,463.50 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,323,000.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,998,463.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGH7 | | Unavailable | 6 | \$1,782,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,782,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGJ3 | | Unavailable | 6 | \$1,554,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,554,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGK0 | | Unavailable | 9 | \$3,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGL8 | | Unavailable | 34 | \$8,849,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,849,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGM6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$3,585,050.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,998,500.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,583,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGN4 | | Unavailable | 8 | \$1,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHB9 | | PNC BANK, N.A. | 3 | \$807,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$807,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHC7 | | PNC BANK, N.A. | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHD5 | | PNC BANK, N.A. | 7 | \$2,643,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,643,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHJ2 | | FIFTH THIRD BANK | 8 | \$2,277,400.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$905,650.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,183,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHK9 | | Unavailable | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHL7 | | FIFTH THIRD BANK | 8 | \$2,200,483.94 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$7,786,725.84 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,987,209.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHM5 | | FIFTH THIRD BANK | 6 | \$1,391,878.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,647,640.76 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,039,518.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHN3 | | NATIONSTAR MORTGAGE, LLC | 2 | \$661,000.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,942,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,603,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHP8 | | NATIONSTAR MORTGAGE, LLC | 3 | \$796,668.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,020,500.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,817,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226 | \$15,892,192.25 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,404,631.41 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$18,296,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$8,839,949.49 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,257,090.39 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,097,039.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,618,402.04 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,336,354.89 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,954,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,810,792.02 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$817,068.35 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,627,860.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,781,004.86 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,919,004.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSK74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,196,551.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,196,551.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$40,030,818.24 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,656.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$40,279,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,699,535.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,699,535.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$32,457,538.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$32,457,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$24,069,265.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$24,069,265.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 758 | \$188,275,067.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 758 | \$188,275,067.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,434,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,434,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$30,989,047.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,989,047.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$10,208,085.48 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$39,764,737.51 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$49,972,822.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSKG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,059,250.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,309,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 479 | \$119,474,393.99 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$91,374,733.17 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$210,849,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$89,476,352.34 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$62,669,716.88 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$152,146,069.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$32,514,798.10 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$21,683,489.78 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$54,198,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$40,768,894.96 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,550,266.58 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$59,319,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | \$50,490,924.16 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,255,314.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$52,746,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 241 | \$58,441,286.02 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,085,786.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$59,527,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,403,050.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,403,050.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSKR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,885,740.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,885,740.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,569,841.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,569,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173 | \$33,636,943.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,636,943.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,887,350.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,887,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$20,910,103.78 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,014,394.01 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$36,924,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310 | \$40,151,546.64 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,374,527.75 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$51,526,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$11,873,968.74 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$909,062.48 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,783,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,053,785.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,304,338.99 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,358,123.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,733,366.45 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$767,185.27 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,500,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 242 | \$23,799,534.92 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,030,996.42 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$27,830,531.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,395,536.01 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,104.69 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,666,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,598,856.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,312,196.83 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,911,052.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$548,625.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,995,606.79 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,544,231.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407 | \$39,623,181.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$39,623,181.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,315,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,315,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$21,910,065.32 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,795,532.89 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,705,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$31,958,678.78 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$825,736.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$32,784,415.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,561,369.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,561,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,782,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,782,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,800,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,800,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,786,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,786,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,694,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,694,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,128,688.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,128,688.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$4,086,731.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,086,731.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$3,751,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,751,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,697,597.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,697,597.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,449,943.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,449,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,060,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,060,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,331,370.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,331,370.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,953,019.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,953,019.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,731,927.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,731,927.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$25,703,160.21 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$42,095,969.95 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$67,799,130.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,196,436.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,375,294.95 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,571,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$21,995,125.04 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,798,479.01 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$38,793,604.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,301,222.03 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,960,596.68 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,261,818.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,425,788.96 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$658,616.04 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,084,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$51,057,149.67 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,393,202.77 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$61,450,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$18,156,455.47 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,380,397.85 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,536,853.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$8,855,022.36 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,047,119.45 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,902,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,854,620.59 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,114,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,596,749.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$690,622.54 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,287,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSM49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$10,186,320.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,186,320.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$20,750,881.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,750,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMD9 | | | 135 | \$17,785,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 135 | \$17,785,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSME7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531 | \$68,288,436.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$68,288,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,601,135.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,601,135.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$25,955,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,955,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,079,082.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,079,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,985,236.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,985,236.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,431,185.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,431,185.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSML1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$10,013,308.71 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$8,160,787.79 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$18,174,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,179,164.99 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,889,900.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$11,069,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$704,515.77 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,171,665.52 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,876,181.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$122,950.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,429,519.35 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,552,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,376,530.46 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,168,312.72 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,544,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$4,654,401.53 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$805,916.62 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,460,318.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,957,191.47 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,065,097.47 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,022,288.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,688,523.51 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,941,944.39 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,630,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$13,673,780.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,274,977.27 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,948,758.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,234,666.36 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,345.65 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,904,012.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,018,774.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,018,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$4,410,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,410,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$5,973,470.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,973,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSND8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,279,321.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,812,750.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,092,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNE6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 6 | \$1,656,700.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 4 | \$1,334,100.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,990,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNF3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$2,896,679.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,502,500.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,399,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNG1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$2,703,309.00 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,600.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,399,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNH9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,464,083.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,500.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNJ5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$2,459,812.96 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$937,100.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,396,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNK2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,218,900.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$364,000.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNL0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 11 | \$2,707,690.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 2 | \$512,500.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,220,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNM8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,141,081.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$717,000.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNN6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$3,527,595.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,462,750.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,990,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNP1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$860,669.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,400.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,572,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNQ9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,033,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNR7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$817,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$895,884.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,712,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNS5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 17 | \$4,429,750.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICING | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$2,480,600.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,910,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP79 | CITIMORTGAGE, INC. | 17 | \$4,052,205.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,503,438.97 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,555,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP87 | CITIMORTGAGE, INC. | 12 | \$4,938,989.30 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,461,975.97 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$15,400,965.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP95 | CITIMORTGAGE, INC. | 14 | \$3,853,140.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,425,644.39 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,278,784.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPQ7 | CITIMORTGAGE, INC. | 15 | \$3,940,655.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,325,430.88 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,266,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPR5 | CITIMORTGAGE, INC. | 6 | \$2,444,500.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$8,997,214.93 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$11,441,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQA1 | CITIMORTGAGE, INC. | 14 | \$4,897,785.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$7,342,476.03 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$12,240,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSS0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,600,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,600,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSST8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$771,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$771,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSU5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,924,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,924,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST26 | EVERBANK | | 4 | \$439,656.21 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$629,765.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST34 | EVERBANK | | 5 | \$1,047,450.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$365,800.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,413,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST42 | EVERBANK | | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST59 | EVERBANK | | 6 | \$1,356,043.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST75 | EVERBANK | | 1 | \$228,750.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,087,650.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,316,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST83 | EVERBANK | | 4 | \$652,226.89 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$481,900.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST91 | EVERBANK | | 3 | \$491,725.76 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$638,100.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,825.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTP5 | EVERBANK | | 2 | \$365,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,434,250.00 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,799,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTQ3 | EVERBANK | | 18 | \$1,932,357.04 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,444,000.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,376,357.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTR1 | EVERBANK | | 17 | \$5,431,370.95 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,266,476.18 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,697,847.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTS9 | EVERBANK | | 25 | \$4,480,442.59 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,393,047.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,873,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTT7 | EVERBANK | | 1 | \$314,837.25 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,394,822.35 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,709,659.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTU4 | | EVERBANK | 14 | \$3,099,581.93 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,265,375.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,364,956.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTV2 | | EVERBANK | 13 | \$4,570,050.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,983,400.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,553,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTW0 | | EVERBANK | 46 | \$13,757,547.58 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,635,860.19 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$26,393,407.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTX8 | | EVERBANK | 5 | \$1,410,800.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,117,500.00 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,528,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTY6 | | EVERBANK | 5 | \$652,500.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,150.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,495,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTZ3 | | EVERBANK | 6 | \$762,464.11 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,170,710.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,933,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUA6 | | EVERBANK | 6 | \$483,557.06 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$521,000.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUB4 | | EVERBANK | 12 | \$942,569.71 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,600.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,048,169.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUC2 | | FIFTH THIRD BANK | 19 | \$1,274,493.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$185,720.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,460,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUD0 | | FIFTH THIRD BANK | 18 | \$1,723,326.83 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,100.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,122,426.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUE8 | | FIFTH THIRD BANK | 7 | \$816,200.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,231.47 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,394,431.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUF5 | FIFTH THIRD BANK | | 11 | \$1,585,994.02 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,140,972.33 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,726,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUG3 | FIFTH THIRD BANK | | 13 | \$2,060,005.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,470,850.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,530,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUH1 | FIFTH THIRD BANK | | 5 | \$1,177,300.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$658,250.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,835,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUJ7 | FIFTH THIRD BANK | | 15 | \$3,706,160.02 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,628,499.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,334,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUK4 | FIFTH THIRD BANK | | 2 | \$354,250.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,565,411.09 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,919,661.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUL2 | FIFTH THIRD BANK | | 8 | \$1,620,779.43 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,003,000.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,623,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUM0 | FIFTH THIRD BANK | | 8 | \$1,600,284.10 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,770,528.02 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,370,812.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUN8 | FIFTH THIRD BANK | | 21 | \$1,254,075.00 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$269,400.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,523,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUP3 | FIFTH THIRD BANK | | 15 | \$4,342,899.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$19,549,875.29 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,892,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUQ1 | FIFTH THIRD BANK | | 12 | \$1,035,895.00 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$469,412.02 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,505,307.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUR9 | FIFTH THIRD BANK | | 10 | \$1,162,950.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$474,800.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,637,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSUS7 | FIFTH THIRD BANK | 4 | \$557,600.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,817,544.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,375,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUT5 | FIFTH THIRD BANK | 3 | \$479,000.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,175.94 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,168,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUU2 | FIFTH THIRD BANK | 3 | \$554,750.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$458,000.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,012,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUV0 | FIFTH THIRD BANK | 3 | \$735,950.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,638,908.19 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,374,858.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUW8 | Unavailable | 11 | \$2,262,657.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,262,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUX6 | FIFTH THIRD BANK | 1 | \$138,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,076,145.99 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,214,545.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUY4 | FIFTH THIRD BANK | 1 | \$224,925.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,345,070.00 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,569,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUZ1 | FIFTH THIRD BANK | 18 | \$1,054,388.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$465,250.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,519,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$369,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,834,692.11 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,204,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$364,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$43,887,882.16 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$44,252,382.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSVR8 | FIFTH THIRD BANK | 37 | \$6,562,317.68 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,518,958.65 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,081,276.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVS6 | FIFTH THIRD BANK | 17 | \$1,468,960.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$593,500.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,062,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVT4 | FIFTH THIRD BANK | 4 | \$523,489.22 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,811.34 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,666,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVU1 | FIFTH THIRD BANK | 2 | \$333,882.09 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,454,150.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,788,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVV9 | FIFTH THIRD BANK | 6 | \$1,606,293.05 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,062,320.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,668,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,028,279.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,028,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,717,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,717,246.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,970,868.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,970,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,387,150.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,387,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,061,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,061,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX70 | JPMORGAN CHASE BANK, NATIONAL | 18 | \$3,494,329.11 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | ASSOCIATION | | | | | | | | | | | |
| | | Unavailable | 3 | \$829,650.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$4,323,979.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSX88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,364,295.01 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$305,549.22 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$2,669,844.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSX96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,782,871.71 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$776,550.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 36 | \$8,559,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXT2 | | Unavailable | 10 | \$1,158,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,158,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$12,890,878.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 100 | \$12,890,878.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,900,564.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 61 | \$9,900,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,169,798.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 34 | \$8,169,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,410,786.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$8,410,786.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,408,243.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 24 | \$5,408,243.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138LSXZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,835,519.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,835,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,312,307.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,312,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,718,984.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,718,984.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,294,738.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,294,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,198,052.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,198,052.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$58,738,457.05 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,953,244.72 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$81,691,701.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,607,308.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,607,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,496,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,496,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,888,056.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,888,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$14,684,693.37 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,756,796.57 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$27,441,489.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$16,451,863.77 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,576,628.36 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,028,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,323,476.70 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,443,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,572,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,572,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,249,444.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,249,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,760,032.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,760,032.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$7,612,700.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,612,700.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$14,209,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,209,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,262,679.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,262,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,438,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,438,707.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,882,757.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,882,757.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$19,531,899.74 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,230,748.91 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$31,762,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,045,763.59 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$313,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,358,763.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,917,282.20 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,270,911.09 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,188,193.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$11,052,933.46 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,534,170.09 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,587,103.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,373,949.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,254.52 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,565,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,005,181.74 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,994,824.57 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,000,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,802,670.98 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,329,310.69 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$11,131,981.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSYX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,716,084.33 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,138.35 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,782,222.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSYY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,576,893.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,576,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSYZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,353,883.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,353,883.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,156,456.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,156,456.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,500.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,543,925.72 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$477,952.97 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,021,878.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$9,763,168.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,763,168.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$15,079,375.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$57,269,948.30 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$72,349,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZL7 | | | 3 | \$1,757,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 483 | \$139,499,134.97 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$141,256,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538 | \$148,812,581.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$148,812,581.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$27,328,395.08 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 485 | \$152,094,328.72 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$179,422,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSZP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,623,338.20 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,173,793.40 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,797,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA24 | | PHH MORTGAGE CORPORATION | 13 | \$2,633,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,633,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA32 | | PHH MORTGAGE CORPORATION | 8 | \$1,404,903.29 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,743.06 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,628,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA40 | | PHH MORTGAGE CORPORATION | 10 | \$1,816,871.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,816,871.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA57 | | PHH MORTGAGE CORPORATION | 25 | \$4,879,307.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,879,307.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA65 | | PHH MORTGAGE CORPORATION | 19 | \$1,865,745.39 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,067.52 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,431,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTA73 | | PHH MORTGAGE CORPORATION | 13 | \$1,511,611.39 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,205,115.50 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,716,726.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA81 | | PHH MORTGAGE CORPORATION | 8 | \$1,021,338.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,010.13 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,629,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA99 | | PHH MORTGAGE CORPORATION | 26 | \$1,446,156.77 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$710,335.95 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,156,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAH1 | | PHH MORTGAGE CORPORATION | 110 | \$7,225,243.91 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,111,968.76 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,337,212.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAJ7 | | PHH MORTGAGE CORPORATION | 97 | \$21,222,803.58 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,545,966.44 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,768,770.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAK4 | | PHH MORTGAGE CORPORATION | 50 | \$11,107,773.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,107,773.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAL2 | | PHH MORTGAGE CORPORATION | 30 | \$6,530,279.48 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,307,204.71 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,837,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAM0 | | PHH MORTGAGE CORPORATION | 31 | \$6,466,670.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,466,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAN8 | | PHH MORTGAGE CORPORATION | 45 | \$9,588,407.70 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,828,407.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAP3 | | PHH MORTGAGE CORPORATION | 65 | \$6,380,219.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,328,368.97 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,708,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTAQ1 | | PHH MORTGAGE CORPORATION | 123 | \$39,226,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$39,226,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAR9 | | Unavailable | 3 | \$1,000,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,000,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAS7 | | PHH MORTGAGE CORPORATION | 46 | \$5,406,597.11 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,654,113.23 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,060,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAT5 | | PHH MORTGAGE CORPORATION | 29 | \$4,684,314.23 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,484,932.68 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,169,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAV0 | | Unavailable | 10 | \$2,128,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,939,945.12 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$834,199.25 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,774,144.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAX6 | | PHH MORTGAGE CORPORATION | 8 | \$1,980,367.54 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$711,558.93 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,691,926.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAY4 | | PHH MORTGAGE CORPORATION | 47 | \$2,815,040.47 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,595,631.09 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,410,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAZ1 | | PHH MORTGAGE CORPORATION | 11 | \$2,223,115.62 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,126,579.74 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,349,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB23 | | PHH MORTGAGE CORPORATION | 39 | \$8,487,805.18 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,593,562.80 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,081,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB31 | | | 99 | \$20,984,185.98 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$12,313,166.89 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,297,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTB49 | | PHH MORTGAGE CORPORATION | 107 | \$7,080,539.62 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,806,331.04 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,886,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTB56 | | PHH MORTGAGE CORPORATION | 29 | \$5,486,442.80 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,339,306.07 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,825,748.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTB64 | | PHH MORTGAGE CORPORATION | 32 | \$7,924,151.30 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,193,804.42 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,117,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBA5 | | PHH MORTGAGE CORPORATION | 1 | \$169,280.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,021,161.72 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,190,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBB3 | | PHH MORTGAGE CORPORATION | 10 | \$970,415.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,793.72 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,208.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBC1 | | PHH MORTGAGE CORPORATION | 6 | \$1,113,050.27 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$471,900.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,584,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBD9 | | PHH MORTGAGE CORPORATION | 6 | \$1,028,872.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,230,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBE7 | | PHH MORTGAGE CORPORATION | 9 | \$1,789,931.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,031,550.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,821,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTBF4 | | PHH MORTGAGE | 5 | \$550,150.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$709,670.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,259,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBG2 | | PHH MORTGAGE CORPORATION | 25 | \$4,569,968.29 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,400,602.31 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,970,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBH0 | | PHH MORTGAGE CORPORATION | 13 | \$1,689,564.09 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,950,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBJ6 | | PHH MORTGAGE CORPORATION | 55 | \$13,590,836.36 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,319,671.10 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$26,910,507.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBK3 | | PHH MORTGAGE CORPORATION | 15 | \$3,365,068.25 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,761,359.38 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,126,427.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBL1 | | PHH MORTGAGE CORPORATION | 38 | \$8,602,182.63 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$31,448,914.35 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,051,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBM9 | | PHH MORTGAGE CORPORATION | 14 | \$1,527,717.84 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,256.01 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,910,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBN7 | | PHH MORTGAGE CORPORATION | 13 | \$3,132,616.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,901,789.58 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,034,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBP2 | | PHH MORTGAGE CORPORATION | 38 | \$8,326,613.62 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$66,659,014.44 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$74,985,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBQ0 | | PHH MORTGAGE CORPORATION | 18 | \$4,342,740.47 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$11,479,949.81 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,822,690.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBR8 | | PHH MORTGAGE CORPORATION | 5 | \$779,470.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$993,189.62 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,772,659.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBS6 | | PHH MORTGAGE CORPORATION | 7 | \$1,252,721.00 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$676,350.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,929,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBT4 | | PHH MORTGAGE CORPORATION | 30 | \$7,930,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,930,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBU1 | | PHH MORTGAGE CORPORATION | 23 | \$6,561,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,561,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBV9 | | PHH MORTGAGE CORPORATION | 19 | \$5,337,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,337,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBW7 | | PHH MORTGAGE CORPORATION | 9 | \$2,351,074.67 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$625,500.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,976,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBX5 | | PHH MORTGAGE CORPORATION | 74 | \$18,239,646.42 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,148,300.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,387,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBZ0 | | PHH MORTGAGE CORPORATION | 29 | \$7,839,978.91 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$858,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,697,978.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGP7 | | Unavailable | 11 | \$1,456,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,456,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK98 | | Unavailable | 98 | \$26,621,458.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,621,458.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTLA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$966,705.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,669,154.95 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,635,859.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPG7 | | LOCKHEED FEDERAL CREDIT UNION | 31 | \$5,218,512.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,218,512.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPH5 | | LOCKHEED FEDERAL CREDIT UNION | 29 | \$5,061,248.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,061,248.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPJ1 | | Unavailable | 17 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPK8 | | Unavailable | 15 | \$1,071,034.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,071,034.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPL6 | | Unavailable | 11 | \$1,083,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTED5 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$43,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$119,750.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 8 | \$498,520.17 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$189,223.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$618,064.44 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$83,886.85 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$128,370.99 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,680,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEE3 | | | 2 | \$196,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 11 | \$1,096,836.55 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$381,076.94 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$410,500.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,390.29 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,581,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEF0 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$413,773.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 9 | \$1,116,187.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$628,103.85 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,283,563.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEG8 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$210,725.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$213,627.12 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$171,200.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$107,600.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,821.43 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$866,973.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEH6 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$193,500.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$196,820.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$97,500.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 5 | \$487,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEJ2 | 1ST SOURCE BANK | 14 | \$1,830,448.70 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,024,980.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$918,000.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$555,400.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,328,828.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEK9 | 1ST SOURCE BANK | 21 | \$1,490,401.02 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,111,990.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$176,875.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$370,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,219,466.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEL7 | 1ST SOURCE BANK | 16 | \$946,509.21 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$317,220.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,263,729.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEM5 | 1ST SOURCE BANK | 13 | \$1,497,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,497,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CSU4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2A4 | ENVOY MORTGAGE, LTD. | 1 | \$244,937.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,248.60 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,537.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$190,739.84 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,756,676.01 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,807,139.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2B2 | CITIMORTGAGE, INC. | 4 | \$1,370,314.46 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$250,740.78 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,835,084.24 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,456,139.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2C0 | ACCESS NATIONAL BANK | 5 | \$1,317,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,683,278.48 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,465,149.99 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$604,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$566,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$532,056.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$272,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,042,360.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$291,415.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,244,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$19,411,990.85 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,430,951.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2D8 | HEARTLAND BANK | 1 | \$158,650.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$196,978.66 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$398,000.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$246,000.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$227,777.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,224.27 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 6 | \$1,341,629.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417B2E6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CASHCALL, INC. | 3 | \$815,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HAWAIIAN BANK | 1 | \$181,634.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST PLACE BANK | 15 | \$4,511,958.37 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,793.37 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OPES ADVISORS, INC | 2 | \$642,875.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RABOBANK, N.A. | 1 | \$412,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STEARNS LENDING, INC. | 1 | \$521,100.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$859,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$8,761,361.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417BT23 | | AUBURNBANK | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 1 | \$250,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIDELITY BANK MORTGAGE | 16 | \$2,712,606.75 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GEO-CORP, INC. | 1 | \$137,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | \$95,060.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SWBC MORTGAGE | 1 | \$199,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,257,200.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,980,216.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417BT31 | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$211,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$252,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS BANK | 1 | \$139,798.29 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$720,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$201,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$687,150.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 9 | \$974,350.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$521,072.80 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$365,300.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,929,921.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT49 | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$347,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$323,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,704.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$822,200.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$149,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$130,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,398.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$345,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,762.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,505,481.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,989,846.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT56 | BAXTER CREDIT UNION | 1 | \$174,250.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$514,000.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,400.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$125,600.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,600.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,430,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT64 | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$4,017,506.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$696,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$837,125.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$152,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$470,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$143,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,339,400.29 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,980,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT72 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,162,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$427,688.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$337,727.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$338,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,644,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,382,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$407,583.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$374,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$463,675.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,357,350.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$176,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$181,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$705,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$832,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$462,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,282,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,106,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$742,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$473,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$244,056.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$371,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$308,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$187,040.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$791,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$325,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$305,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,042,728.55 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$30,509,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BT80 | ABACUS FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$211,472.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$415,330.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,958.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$3,397,700.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$61,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$159,830.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,823.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$312,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$514,207.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$700,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$462,162.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,246.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$427,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$119,976.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$242,248.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,062.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,948.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,009.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$91,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$63,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$172,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,212,842.87 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,132,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BT98 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$695,690.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$832,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$188,823.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$4,607,134.21 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$575,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$303,855.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$498,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,248.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$130,532.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$98,877.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$134,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$290,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$81,772.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$726,148.19 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$260,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$788,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$91,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$416,000.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$143,955.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$729,800.08 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$330,784.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$71,757.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$214,424.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$632,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$320,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,181,971.27 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,152,276.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTX5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$801,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$397,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,445.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,098,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$349,113.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,166.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,970.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$218,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$709,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$642,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$331,090.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,706.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 12 | \$3,395,175.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$724,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$221,908.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$983,576.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$648,751.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$561,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$487,926.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$670,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,260,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,940.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$659,319.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 3 | \$1,464,234.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$321,350.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$332,572.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,448.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$713,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 7 | \$2,513,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$408,439.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$218,970.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,186.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,703.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,176.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$429,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$446,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$301,397.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,799,986.63 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,451,882.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,210,735.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,179,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,337,738.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,254,483.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,998,314.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,682,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,807,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,581,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,355,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$797,214.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$681,193.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$489,175.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$193,941.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 54 | \$17,938,483.73 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,614,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$964,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$321,685.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$490,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$704,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,416.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$583,386.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,099,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,174,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,133,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$173,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$194,321.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,273,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$190,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$763,224.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,890,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$426,528.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$286,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,557,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,208,501.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,369,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$5,479,121.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 66 | \$18,551,734.59 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,627,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$190,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,012,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,164,422.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,697,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$466,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$1,716,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,221,657.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$293,404.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$782,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$505,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$835,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$219,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,371,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,631,494.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,262,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,336,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$919,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$413,633.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$177,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,565,472.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$630,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$1,195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$890,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,962,623.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,968,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$664,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,661,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,313,007.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,798,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$595,721.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$561,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,265,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$493,559.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,316,358.04 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$5,114,944.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$526,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 5 | \$1,278,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,164,172.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$354,462.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,411,928.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,008,892.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,686,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,039,967.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$423,570.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,029,103.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,799,480.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,187.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$898,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$586,028.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,581,123.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$480,847.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,182.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,350,732.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,648,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$234,980.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$460,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$272,318.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, | 4 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FSB | | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$215,423.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 208 | \$55,952,027.06 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 940 | \$252,169,346.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BTZ0 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$429,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTORS BANK | 5 | \$794,450.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METUCHEN SAVINGS BANK | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLD MORTGAGE, INC. | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$183,870.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEANFIRST BANK | 7 | \$971,000.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$226,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 2 | \$260,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,145,400.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$4,925,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BU21 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$391,151.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$274,140.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$131,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$394,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$146,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,076.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$265,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$279,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$148,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$139,431.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$404,240.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,091.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$261,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$396,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$252,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,325,814.31 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$125,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 2 | \$272,112.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$132,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$133,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$125,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$148,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,238.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,342,225.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$267,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$292,740.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$526,001.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$138,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,171,936.13 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,695,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU39 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$153,361.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,915,684.22 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,682.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,166.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$487,025.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,293.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$655,300.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$172,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$337,488.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$168,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,581,973.49 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$165,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$169,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$325,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$305,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$162,622.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$323,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$314,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,340.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$326,585.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$320,977.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$325,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$172,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,511,630.50 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,064,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU47 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$79,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$59,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$39,928.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$138,893.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$218,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$135,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,726.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$151,297.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$218,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$74,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$76,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$159,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$134,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$452,075.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$38,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$65,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$81,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 2 | \$84,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$379,026.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$127,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$508,356.78 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,703.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$68,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$69,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$103,187.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$100,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$79,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$589,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$127,717.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$172,019.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLORIDA CREDIT UNION | 2 | \$131,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$758,447.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$49,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$38,399.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 7 | \$449,561.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$261,042.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$169,750.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$135,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$47,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$224,360.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$169,214.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$380,117.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$417,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$33,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$64,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$136,356.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$224,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$35,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$161,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$81,715.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$67,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,721.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$135,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$197,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$46,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$229,395.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$331,056.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$107,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$77,946.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$207,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$71,112.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$150,887.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$158,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$215,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$230,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$53,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$83,096.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$172,721.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$147,970.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$35,503.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,056.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,791,344.76 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$21,895,956.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BU54 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$383,250.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,800.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$96,600.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$658,540.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,750.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$369,553.45 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,199,493.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU62 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$602,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$233,750.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$236,153.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$477,250.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$828,105.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,377,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$414,250.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,200.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$135,750.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,630.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,099.29 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,633,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU88 | | ACCESS NATIONAL BANK | 1 | \$151,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$172,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$480,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$166,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$153,150.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$163,133.43 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$966,739.34 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,411,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU96 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$77,300.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$200,750.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$238,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$854,011.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$220,100.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$72,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$45,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$490,300.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$44,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$488,043.76 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 45 | \$2,774,154.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31417BUA3 | ALABAMA ONE CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$808,703.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$181,248.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 14 | \$1,990,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$526,768.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$292,293.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WHITTIER, NA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 3 | \$405,247.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,490.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKAW CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 27 | \$9,119,147.74 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$73,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$550,441.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$598,125.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$118,142.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$541,725.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$98,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$368,890.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,142.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$531,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,220,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$176,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL | 1 | \$228,364.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| I-C FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$116,865.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$253,998.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE REGION BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$292,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,279.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$318,454.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$248,159.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$215,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 2 | \$141,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,385.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 5 | \$1,056,338.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,099.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$434,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$366,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,858,799.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$390,740.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,343.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$211,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$387,491.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$979,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$103,195.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$181,149.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$223,925.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FEDERAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$106,106.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,937.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,113,236.82 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$50,447,293.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUB1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,840.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,399,223.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$443,936.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$176,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$329,946.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$92,947.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$614,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$4,554,500.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$853,916.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,166.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$625,954.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,977.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$415,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$593,518.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRSTRUST SAVINGS BANK | | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,186,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$292,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$185,315.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,890.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$681,618.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$274,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$590,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$193,354.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$352,459.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$429,441.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$476,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$170,309.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,284,007.72 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$890,759.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$302,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$413,952.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,429.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$621,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$83,270.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$233,318.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,032.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$626,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$214,847.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$420,769.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$931,330.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,948.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,722.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$505,700.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,310,509.37 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$50,418,789.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$715,759.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,403.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$276,174.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$796,093.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$187,076.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$345,999.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$301,770.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$251,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 23 | \$6,336,448.59 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$836,155.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$68,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EASTWOOD BANK | 3 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$622,086.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$214,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$342,018.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,677.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,129,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$989,095.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$93,318.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,837.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,573.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$81,833.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$517,097.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$241,959.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$201,822.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 3 | \$657,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$424,547.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$431,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,101,352.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$411,075.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$414,513.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$538,560.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,710.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$188,466.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,536.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$630,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$562,187.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$147,905.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$95,215.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$516,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,656,651.86 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$50,449,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$631,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$250,640.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$185,786.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$509,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$5,379,300.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,138.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$306,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$188,675.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$390,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,700.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,135,982.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$81,232.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 77 | \$14,046,602.66 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$323,043.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$379,749.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$1,876,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$384,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$81,841.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$505,043.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,076.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$81,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$607,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$838,926.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$953,646.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$505,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$538,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,166.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,559,006.07 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$50,446,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUE5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$955,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,348.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,066,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$405,708.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,374,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$189,443.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$615,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$340,198.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$502,785.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$370,503.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,715.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$409,847.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,611,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$825,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$608,527.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,419.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$178,438.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$435,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,124,175.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$151,779.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,063,516.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$585,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,819.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$176,566.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,653.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,904.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$249,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$165,699.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$403,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAPITAL CORP. | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$902,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$404,485.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 3 | \$626,375.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,629,982.69 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,247,968.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$462,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,261.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$468,375.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$816,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$149,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANKFINANCIAL FSB | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |